Ontario

Ministry *of* Finance

PUBLIC ACCOUNTS *of* ONTARIO

2011–2012

MINISTRY STATEMENTS AND SCHEDULES

Volume 1

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A GUIDE TO PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2011-2012 Public Accounts of the Province of Ontario comprise the **Annual Report** and three supporting volumes:

Volume 1 contains ministry statements and detailed schedules of debt and other items. The ministry statements reflect the financial activities of the government's ministries on the accrual basis of accounting, providing a comparison of appropriations with actual spending. Ministry expenses include all expenses that are subject to appropriation approved by the Legislative Assembly, but exclude adjustments arising from consolidation of government organizations whose expenses are not appropriated.

Volume 2 contains the financial statements of Government Organizations and Business Enterprises that are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of payments made by ministries to vendors and transfer payment recipients that are not deemed to be prohibited by the *Freedom of Information and Protection of Privacy Act*.

2 A GUIDE TO VOLUME 1 OF THE PUBLIC ACCOUNTS

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

Individual ministry statements of financial activity are provided on pages 2-1 to 2-398. The following five separate statements are presented for each ministry as applicable.

(a) "Summary Statement of Expenses and Assets by Program"

This Statement provides an overview of the expenses and assets by program compared with the related appropriations and previous years' actuals.

(b) "Statement of Expenses and Assets by Vote and Items"

This statement shows the Items comprised within each ministry Vote. The appropriation for each Item is analyzed according to funds appropriated through the Estimates or approved by Treasury Board and the total is compared to the actual amount spent for the fiscal year. Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. Statutory payments (denoted as "S") are reported separately. The "program description" narrative contained in the Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenses and Assets by Items and Accounts Classification"

This statement reports the actual ministry expenses and assets for each Vote on the basis of the Accounts Classification within each Item. Where applicable, statutory amounts are shown separately under the Accounts Classification relating to each program.

(d) "Statement of Revenue"

This ministry statement reports the fiscal year revenues by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility related loans and investments made from the Consolidated Revenue Fund.

(3) Schedules of Debt

This section contains details of debt issued, debt retired, a summary and details of debt outstanding at the end of the year.

(4) Other Supplementary Schedules

This section contains summarized schedules for ministries' Loans & Investments, Funds & Other Liabilities, Contingent Liabilities and Claims Against the Crown.

3 TERMS AND DEFINITION USED

Special Warrants
Special Warrants are issued to authorize payments for the purpose of general and necessary government expenditures when the Legislature is not in session.

Cost Recovery Items
In cases where the anticipated recovery of costs of an Item is equal to or greater than the expenditures, the balance of the Item is shown at the nominal value of $1,000.

Statutory Appropriations
Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*.

Statutory Appropriations are included in the Estimates for information purposes and are not voted by the Legislature. Amounts required for Statutory Appropriations are shown, where applicable, as separate entries under the Standard Accounts Classifications details relating to each Item.

Standard Accounts
Spending is forecast for the fiscal year 2011-12 under Standard Accounts at the Item level. The descriptions of the contents of the Standard Accounts given below are intended to serve as brief outlines only and should not be considered all inclusive.

EXPENSES

Salaries and wages
Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee benefits
Includes the government's contribution as an employer to the Canada Pension Plan; the Ontario Public Service Employees' Union Pension Plan; the Public Service Pension Plan; Employment Insurance; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and communication
Includes traveling expenses of employees on government business and recipients of government services, such as wards of the province; relocation expenses of employees who transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone and data communications.

Services
Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and equipment
Includes provision for the purchase of non-capitalized machinery and equipment and materials, supplies and utilities.

Transfer payments
Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other transactions
Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; repayable grants; and provision for losses on disposal of capital assets.

ASSETS

ASSETS are balance sheet accounts which require an appropriation in the Estimates. Asset categories include the following:

Deposits and prepaid expenses
Includes payments in advance of receiving related goods or services or in advance of being earned by transfer payment recipients, and which will be recorded in a non-asset standard account in a future fiscal year.

Advances and recoverable amounts
Includes payments to transfer payment recipients that will be repaid to the Province in a future fiscal year.

Loans and investments
Includes payments to debtors under loan agreements and investments in the shares of Crown corporations or other entities.

Land
Includes land purchased or acquired for use, for preservation, for parks and recreation, for building sites, for infrastructure and for other program use.

Buildings
Include large and complex high-rise office towers, special-purpose buildings such as prisons and courthouses, and simple structures such as salt domes and tool sheds. Also includes any construction required to address occupants' work function or aesthetic needs over and above of what is provided within the base accommodation envelope (either owned or leased).

Transportation infrastructure
Is comprised of a complex network of highways, bridges, and related structures and facilities. May include Salaries and wages and associated Employee benefit cost related to the construction of those assets.

Information technology hardware
Includes physical data and voice networks, platforms, wireless devices, networks and access points, mainframe and desktop computers, servers and data repositories, Government Mobile Communications Equipment, as well as operating systems and related software.

Business application software
Aggregates software components that automate and optimize business functions, processes, tasks and activities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

Land and marine fleet
Includes plated motor vehicles that are owned by ministries: passenger vehicles, medium duty, heavy commercial, and other specialty vehicles. Also includes medium/large boats and ferries.

Aircraft
Encompasses the fixed wing and rotary wing aircraft.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Consolidated Financial Statements

The government has prepared an Annual Report and the Consolidated Financial Statements, which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. For electronic access to the Province of Ontario Annual Report, visit the Ministry of Finance website at www.fin.gov.on.ca/en/budget/paccts.

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.fin.gov.on.ca/en/budget/ontariobudgets and click on "Ontario Budget."

The Estimates of the Province of Ontario

The Minister of Finance presents the government's spending Estimates for the fiscal year commencing April 1 to members of the Legislative Assembly following the presentation of the Ontario Budget. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*.
For electronic access, go to: www.fin.gov.on.ca/en/budget/estimates.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year.
For electronic access, go to: www.fin.gov.on.ca/en/budget/finances.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity.
For electronic access, go to: www.fin.gov.on.ca/en/economy/ecaccts.

NOTE

This publication is available in English and French. CD-ROM copies in either language may be obtained from:

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For electronic access, visit the Ministry of Finance website at www.fin.gov.on.ca.

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section 1

schedules of
revenue and expenses

DETAILS OF REVENUE

For the year ended March 31, 2012

This schedule summarizes the sources of the Province's revenue by main classification. Ministry revenue schedules showing further detail within the main classifications are contained in Section 2 of this volume.

	2012 $	2011 $
TAXATION		
Personal Income Tax	24,548,359,609	23,624,201,938
Sales Tax	20,158,969,576	18,813,434,986
Corporations Tax	9,943,931,478	8,382,695,301
Education Property Tax	5,765,027,639	5,913,447,800
Employer Health Tax	5,091,982,323	4,733,193,592
Ontario Health Premium	2,916,010,522	2,933,985,933
Gasoline Tax	2,380,138,197	2,358,339,792
Land Transfer Tax	1,413,586,831	1,237,831,884
Tobacco Tax	1,150,105,259	1,160,312,423
Fuel Tax	710,219,822	702,012,870
Beer and Wine Tax	560,806,503	568,911,995
Electricity Payments-In-Lieu of Taxes	367,000,000	321,000,000
Corporation Preferred Share Dividend Tax	258,525,911	288,166,155
Mining Profits Tax	176,019,365	140,075,433
Estate Administration Tax	124,169,366	110,694,193
Provincial Land Tax	18,529,792	9,189,646
Gross Revenue Charge – Property Tax Component	9,611,568	13,131,050
Race Tracks Tax	4,952,502	5,134,134
Acreage Tax – The *Mining Act*	58,236	2,909,556
TOTAL TAXATION	**75,598,004,499**	**71,318,668,681**

Personal Income Tax is collected by the federal government on behalf of the Province. The amounts reported by the Province are net of $5,404,958 in Ontario tax credits excluding property and sales tax credits in 2011-12. Tax revenue has been adjusted for reporting consistency with the 2012 Budget Presentation. The change affects both revenues and expenses in equal amounts, therefore there is no impact on Province's reported annual deficit.

For 2012, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to $39,020; 9.15% for taxable income over $39,020 and up to $78,043; 11.16% for taxable income over $78,043 and up to $500,000; and 12.16% for taxable income over $500,000. For 2011, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to $37,774; 9.15% for taxable income over $37,774 and up to $75,550; and 11.16% for taxable income over $75,550. For 2010, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to $37,106; 9.15% for taxable income over $37,106 and up to $74,214; and 11.16% for taxable income over $74,214. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses) at the rate of 5.05% starting in 2010 (11.16% for charitable donations in excess of $200), before calculating the provincial surtax or Ontario Tax Reduction. Ontario non-refundable tax credit amounts are indexed annually.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2012

Higher-income earners are subject to a surtax. For 2012, the surtax is equal to 20% of Ontario income tax in excess of $4,213, plus 36% of Ontario income tax in excess of $5,392. For 2011, the surtax is equal to 20% of Ontario income tax in excess of $4,078, plus 36% of Ontario income tax in excess of $5,219. For 2010, the surtax is equal to 20% of Ontario income tax in excess of $4,006, plus 36% of Ontario income tax in excess of $5,127.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 2012, the basic threshold amount is $217 and the additional amount for each dependent child aged 18 and under, and each disabled or infirm dependant is $401. For 2011, the basic threshold amount is $210 and the additional amount for each dependent child aged 18 and under, and each disabled or infirm dependant is $389. For 2010, the basic threshold amount is $206 and the additional amount for each dependent child and each disabled or infirm dependant is $382.

The Harmonized Sales Tax (HST) is a single value-added sales tax based on the Federal Goods and Services Tax (GST). The provincial portion of the HST is eight per cent and the federal portion is five per cent, for a combined HST rate of 13 per cent. Responsibility for the collection of the tax rests with the Federal Government. HST revenues are distributed to the Province based on a revenue allocation formula. Ontario also maintains an 8% sales tax on certain types of insurance and on private transfers of used vehicles, at a rate of 13%. Both the sales tax on insurance premiums and on private sales of used vehicles are administered by Ontario. The Sales Tax amounts reported by the Province are net of sales tax credits of $1,431,824,715 in 2011-12 and $1,269,512,969 in 2010-11.

Corporations Tax is comprised of three types of taxes levied on corporations: income, capital and insurance premiums taxes. Details of these taxes follow.

Income tax: The general statutory Corporate Income Tax (CIT) rate of 14% was reduced to 12% on July 1, 2010 and to 11.5% on July 1, 2011. The general CIT rate was scheduled to be further reduced to 11% on July 1, 2012 and to 10% on July 1, 2013. The 2012 Ontario Budget froze the general CIT rate at 11.5% until Ontario's budget is balanced in 2017-18. Active business income from manufacturing and processing (M&P), mining, logging, fishing and farming is subject to a lower CIT rate of 12%, reduced to 10% effective July 1, 2010. Small Canadian-controlled private corporations are also eligible for a lower CIT rate of 5.5%, reduced to 4.5% effective July 1, 2010, on the first $500,000 of active business income. The small business deduction surtax of 4.25% phases out the benefit of the small business CIT rate as income rises to $1.5 million. The small business deduction surtax was eliminated effective July 1, 2010. The Province also levies a Corporate Minimum Tax ("CMT"), that effectively acts as a pre-payment of regular CIT. CMT is calculated as the amount by which 4%, reduced to 2.7% effective July 1, 2010, of adjusted net income for accounting purposes exceeds CIT payable. The Province offers a variety of refundable tax credits that act as incentives for certain activities. These refundable tax credits, are the: (i) Ontario innovation, (ii) Ontario co-operative education, (iii) Ontario apprenticeship training, (iv) Ontario film and television, (v) Ontario book publishing, (vi) Ontario computer animation and special effects, (vii) Ontario business-research institute, (viii) Ontario production services, (ix) Ontario interactive digital media, (x) Ontario sound recording and (xi), beginning July 1, 2010, the Ontario small beer manufacturers' tax credit. The Province also offers other tax incentives for research and development, political contributions, credit unions and the resources sector.

Insurance premiums tax: Insurance companies are subject to a 2% insurance premiums tax on accident and sickness and life insurance premiums, 3% on any other type of insurance premiums and an additional 1/2% on property insurance premiums. Other corporations are also subject to these same rates of insurance premiums tax on premiums paid to unlicensed insurers. All corporations are also subject to a 2% insurance premiums tax for payments made in respect of uninsured benefit arrangements.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2012

Capital tax: Prior to July 1, 2010, corporations were generally subject to a tax on capital used in Ontario. The first $15 million of taxable paid-up capital was exempt from capital tax. The capital tax rate for regular corporations was 0.15%. Capital tax generally applied to financial institutions at a two-tier rate. The rates in 2010 were 0.3% on a financial institution's adjusted taxable paid-up capital up to $400 million and 0.45% on any excess. Non-deposit taking financial institutions with taxable paid-up capital over $400 million were subject to capital tax at the rate of 0.36%. Large financial institutions may reduce their capital tax liability where they make eligible investments in Ontario small businesses under the Small Business Investment Tax Credit. Corporations primarily engaged in manufacturing and resource activities are exempt from capital tax as of January 1, 2007. The capital tax was eliminated for all corporations effective July 1, 2010.

Insurance corporations do not pay regular capital tax. Life insurers pay a special additional tax at a rate of 1.25% of taxable capital in Ontario above a minimum $10 million exemption, with income tax and CMT creditable against this tax.

Education property taxes are collected by municipalities and transferred to school boards for the purposes of funding education. Education property tax rates are set annually by the Minister of Finance for each class of real property. The tax is levied on the assessed value of property at a uniform rate of 0.241% for residential properties. Rates for commercial, industrial and pipeline properties vary across the Province. These rates are regulated under the *Education Act*. The Education Property Tax amounts shown are net of $693 million in property tax credits in 2011-12 and $689 million in property tax credits in 2010-11. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with annual Ontario payroll of $200,000 or less calculate tax payable at a rate of 0.98%; employers with annual Ontario payroll over $200,000 and up to $400,000 calculate tax payable at graduated rates starting at 1.101% through to 1.829%; and employers with annual Ontario payroll in excess of $400,000 calculate tax payable at 1.95%. A tax exemption is provided for the first $400,000 of annual Ontario payroll paid by private sector employers, including their associated entities.

Gasoline Tax is levied on gasoline and propane used in a licensed motor vehicle, and aviation fuel used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel used in powering aircraft is 2.7 cents per litre. The majority of tax is collected for the Province by Ministry-designated gasoline, propane, and aviation fuel wholesalers.

Land Transfer Tax is collected on the transfer of land. One-half of 1% is levied on the value of consideration for the conveyance up to and including $55,000; 1.0% on the value of consideration exceeding $55,000 up to and including $250,000; 1.5% on the value of consideration exceeding $250,000; and, where the value of the consideration exceeds $400,000 and the property contains one or two single family residences, an additional tax of one-half of 1% applies on the value of consideration exceeding $400,000. First time home buyers who purchase newly constructed homes or resale homes for which agreements of purchase and sale were entered into after December 13, 2007 are eligible to receive a refund of land transfer tax of up to $2,000.

Tobacco Tax covers all forms of tobacco products. The specific tax rate per cigarette and per gram or part gram of fine cut tobacco and all other tobacco products except cigars is 12.35 cents. The rate of tax on cigars is 56.6% of the taxable price. The majority of tax is collected for the Province by Ministry designated tobacco and cigar wholesalers.

Fuel Tax is levied on every purchaser of clear middle distillate fuel used in internal combustion engines. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. The majority of tax is collected for the Province by Ministry designated wholesalers.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2012

Beer and Wine Taxes were effective July 1, 2010. These taxes replaced certain alcohol charges and were revenue neutral for the Ontario Government. Taxes apply on every purchaser of beer from a beer manufacturer's on-site store, The Beer Store, or a licensed establishment. Taxes are also imposed on purchasers of draft beer made by a brew pub and wine and wine coolers from a winery retail store.

Electricity payments in lieu of taxes (PILs) are made by OPG, HOI and municipal electric utilities to the Ontario Electricity Financial Corporation (OEFC). OEFC is the Ontario Hydro successor company that is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. All PILs received by OEFC are used to service and retire its obligations. The amount of PILs replicates the amount of tax that would be payable under the *Income Tax Act* (Canada) *Corporations Tax Act* and *Taxation Act, 2007* if these publicly owned corporations were not exempt from federal and provincial corporate taxes. These corporations also make payments in lieu of additional property taxes.

The federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

Ontario levies a mining tax on profits in excess of $500,000 derived from Ontario mining operations (excluding diamond-mining). The tax rate applied to non-remote mines is 10%. An exemption is available for up to $10 million of profit earned in the first 3 years by a new non-remote mine or a major expansion of an existing non-remote mine. Remote mines are eligible for a reduced mining tax rate of 5%. An exemption is available for up to $10 million of profit earned in the first 10 years by a new mine opened in a remote Ontario location. Diamonds are excluded from mining tax and are subject to a royalty on the value of a diamond mine's output. The royalty rate is the lesser of 13% and the amount calculated on the value of output according to a graduated rate scale.

The Estate Administration Tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by an Ontario court. The amount of tax is equal to $5 for each $1,000, or part thereof, of the first $50,000 of the value of the estate and $15 for each $1,000, or part thereof, of the value of the estate exceeding $50,000. If the value of the estate does not exceed $1,000, the estate is exempt from this tax.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment. Separate schedules of rates for gas pipelines and oil pipelines are used, which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

The Gross Revenue Charge (GRC) is payable to the Ministry of Finance by hydro-electric generating stations owners and water power leaseholders. Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations. The Property Tax component is included as taxation for the Province and the Water Rental component of the GRC is included under Other Revenue – Royalties (page 1-11).

The Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 0.5% on all wagers.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2012

The introduction of the Ontario Health Premium (OHP) has helped to ensure the government's ability to make much needed investments in the province's health care system. Every penny of the OHP goes toward improving Ontario's health services. Since 2003-04, health-related spending has increased by $16.8 billion while health-related revenues, mainly comprised of the OHP and federal transfers, have increased by $9.4 billion. In 2011-12, OHP revenue decreased by $18 million to $2,916 million, down from $2,934 million in 2010-11. During the same period, expenses in the health sector increased by $2,062 million to $46,476 million, up from $44,414 million in 2010-11.

Ontario Health Premium revenue supports expenditures in all areas of the health sector and is not earmarked by program area. In 2011-12, revenue from the health premium was $2,916 million, or 6.3 per cent of the $46,476 million in total expenses for the health sector. This compares to $2,934 million or 6.6 per cent of $44,414 million for the two ministries in 2010-11. Below is a table that shows how health premium revenue supports major investments in the health care sector. Also shown is the level of support in each health care sector if the percentage shares in 2010-11 and 2011-12 were allocated equally across each expense area.

Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Equally Across Expense Areas

($ Millions)	2011-12 6.3%	2010-11 6.6%
Hospitals	1,014	1,026
OHIP	787	787
Long–Term Care Homes	227	227
Ontario Drug Programs	218	228
Home Care, Community and Mental Health Services	178	177
Public Health, Health Promotion and Other	492	489
Total	**2,916**	**2,934**

The Ontario Health Premium is paid by individuals resident in Ontario on the last day of the taxation year. An individual's Ontario Health Premium liability is: $0 for taxable income of up to $20,000; 6% of taxable income over $20,000 for taxable income over $20,000 up to $25,000; $300 for taxable income over $25,000 up to $36,000; $300 plus 6% of taxable income over $36,000 for taxable income over $36,000 up to $38,500; $450 for taxable income over $38,500 up to $48,000; $450 plus 25% of taxable income over $48,000 for taxable income over $48,000 up to $48,600; $600 for taxable income over $48,600 up to $72,000; $600 plus 25% of taxable income over $72,000 for taxable income over $72,000 up to $72,600; $750 for taxable income over $72,600 up to $200,000; $750 plus 25% of taxable income over $200,000 for taxable income over $200,000 up to $200,600; and $900 for taxable income over $200,600.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Canada Health Transfer	10,705,120,000	10,184,088,000
Canada Social Transfer	4,468,649,000	4,329,988,000
Equalization	2,199,537,000	972,130,000
Federal Transition Assistance	1,300,000,000	3,000,000,000
Labour Market Development Agreement	609,313,723	813,712,032
Social Housing Agreement	489,466,247	493,122,048
Infrastructure Programs	361,985,126	1,711,849,858
Indian Welfare Services Agreement	219,871,989	206,550,565
Labour Market Agreement	193,908,000	193,655,000
Wait Times Reduction Fund	96,955,000	96,812,000
Bilingualism Development	92,256,973	90,781,484
Labour Market Agreement for Persons with Disabilities	76,411,478	76,411,478
Youth Criminal Justice Act	66,563,401	64,911,617
Legal Aid – Criminal	53,784,433	53,085,087
Growing Forward	37,565,432	34,433,361
Police Officers Recruitment Fund	31,360,000	31,200,000
Student Assistance	25,501,330	25,210,354
Interoperable Electronic Health Record Project (iEHR/HIAL)	20,381,464	0
Immigration Holds Agreement	17,545,947	16,275,401
Electronic Medical Record (EMR) Project	15,752,000	17,646,000
Bridge Training Program	12,000,000	0
Targeted Initiative for Older Workers	11,916,029	13,206,678
Community Development Trust	0	119,500,404
Strategic Training and Transition Fund	0	103,851,000
Federal Capital Tax Incentive	0	86,000,000
Other	199,393,592	306,609,984
TOTAL GOVERNMENT OF CANADA	**21,305,238,164**	**23,041,030,351**

The Canada Health Transfer (CHT) is a block fund cash contribution used by the federal government to support health care spending in the provinces and territories. The federal government allocates CHT entitlements among provinces and territories making use of a formula that takes into account provincial population and the value of personal and corporate income tax points transferred to provinces in 1977-78. To receive federal CHT cash transfers, provinces and territories must comply with the principles of the *Canada Health Act*.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2012

The Canada Social Transfer (CST) is a block fund cash contribution used by the federal government to support provincial and territorial expenditures on postsecondary education, social assistance and other social programs. Since 2007-08, the CST has been allocated to provinces and territories on an equal per capita cash basis. To receive federal CST cash transfers, provinces and territories are prohibited from imposing residency requirements in determining eligibility for social assistance.

Equalization is the Government of Canada's transfer program for addressing fiscal disparities among provinces. Equalization payments are unconditional – receiving provinces are free to spend the funds according to their own priorities.

In November 2009, the Governments of Ontario and Canada signed a Comprehensive Integrated Tax Coordination Agreement (CITCA). As part of this agreement the federal government provided transitional assistance of $4.3 billion to Ontario to help offset transition costs and to facilitate economic growth and job creation related to the transitioning to a harmonized sales tax. Ontario received $1.3 billion in 2011-12 related to this agreement.

On November 23, 2005 the Government of Ontario and the Government of Canada entered into a Labour Market Development Agreement (LMDA), which provides for the transfer to Ontario of the administration of labour market development programs and services previously run by the federal government. LMDA funding enables provinces and territories to design and deliver skills and employment training programs, particularly for those who are eligible for Employment Insurance (EI) benefits. The 2009 federal budget announced a temporary enhancement to the LMDA, to be provided over two years in 2009-10 and 2010-11. The LMDA is funded under the legislative authority of Part II of the *Employment Insurance Act*.

Social Housing reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing in Ontario.

Infrastructure funding to Ontario is provided through the Building Canada Fund, the Agreement for Investment in Affordable Housing, and other agreements that support construction, renewal, improvement and expansion of the province's physical capital, including roads, bridges, public transit and water systems. The 2009 federal budget announced time-limited support for infrastructure through the Infrastructure Stimulus Fund, Knowledge Infrastructure Program, Recreational Infrastructure Canada Program and a top-up to the Building Canada Fund – Communities Component.

Indian Welfare Services Agreement payments assist the Province in providing welfare services and programs to persons living on Indian reserves. Under the agreement, the welfare services and programs that are provided on reserves are equal to those available to persons living in other communities.

On February 21, 2008 the Government of Ontario and the Government of Canada signed the Canada-Ontario Labour Market Agreement (LMA). The LMA provides funding for labour market programs and services that focus on skills development for unemployed individuals who are not eligible for Employment Insurance benefits and employed individuals who do not have a high school diploma or recognized certification, or who have low levels of literacy and essential skills.

The Wait Times Reduction Fund was established at the September 2004 First Ministers' Meeting to assist provinces and territories in reducing medical wait times by investing in key activities in areas of training and hiring of health professionals, capacity building for regional centres of excellence and backlog clearance.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes to Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2012

Under the Labour Market Agreement for Persons with Disabilities (LMAPD), the federal government provides contributions to the Province to support measures that will enhance the economic participation in the labour market of working age adults with disabilities by helping them prepare for, attain and retain employment.

Youth justice transfer payment programs are ongoing, and mandated under the *Youth Criminal Justice Act*. The federal government cost shares a portion of the Youth Justice Services expenditures.

Legal Aid payments are the federal government's contribution to assist in providing legal aid services to economically disadvantaged people in serious criminal matters and proceedings under the *Youth Criminal Justice Act*. They also help ensure that certain minimum standards of legal aid are maintained in accordance with the Agreement Respecting Legal Aid in Criminal Law, the *Youth Criminal Justice Act* and immigration and refugee matters.

Growing Forward is a federal-provincial-territorial initiative that supports agriculture business risk management and non-business risk management programs. The Growing Forward Framework Agreement supports the development of a profitable, innovative agri-food sector that is adept at managing risk and responsive to market demands.

The federal government announced the creation of the Police Officers Recruitment Fund in the 2008 federal budget to support the efforts of provinces and territories in recruiting additional front-line police officers nationwide who can target local crimes and make communities safer. Funding was allocated to provinces and territories over five years, 2008-09 to 2012-13, on a per capita basis.

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies.

Canada Health Infoway's Interoperable Electronic Health Record (iEHR) investment program supports jurisdictional projects that will build interoperable EHR (iEHR) systems. These solutions will enable authorized health care providers to view and, in some cases, update a patient's essential health information.

The Immigration Holds Agreement represents reimbursement by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

Funding is received from Canada Health Infoway to support efforts to increase the number of clinicians adopting and using an electronic medical record (EMR) system.

The Government of Canada provides funding to the Province for the Ontario Bridge Training Program. The funding supports programs in Ontario that help skilled newcomers get their license or certificate in their profession or trade, so that they can enter the labour market and find employment that matches their education and skills.

The federal government provides support through the Targeted Initiative for Older Workers (TIOW) for employment assistance services and employability improvement activities, such as skills upgrading and work experience, to assist unemployed workers aged 55 to 64 with their return to work.

Other payments from the federal government included:

a) Annual subsidies of $7,999,827 under the *Constitution Act, 1907;* and
b) Interest of $82,494 on the Common School Fund.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2012

	2012 $	2011 $
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	1,882,660,000	1,955,751,000
Liquor Control Board of Ontario	1,658,731,000	1,562,309,000
Hydro One Incorporated	615,500,000	634,000,000
Ontario Power Generation Incorporated	256,000,000	414,000,000
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	**4,412,891,000**	**4,566,060,000**

Income from Government Enterprises represents amounts received by the Province from government business enterprises.

The Ontario Lottery and Gaming Corporation (OLG) conducts and manages lottery games, resort casinos, casinos, and slot facilities on behalf of the Province of Ontario. The Province consolidates the net income from OLG's lotteries, resort casinos, casinos and slot facilities. The net income includes 20% of gross gaming revenue from Caesars Windsor, Casino Niagara, Niagara Fallsview Casino Resort and Casino Rama. It also earns 20% of gross gaming revenue from its slot facility at the Great Blue Heron Charity Casino.

In 2011-12 the proceeds from OLG lotteries, casinos and slot facilities were allocated by the Province of Ontario to the following Ministries and programs: $120 million to the Ontario Trillium Foundation for grants to charities and not for profit organisations, $41 million to the Ministry of Health and Long-Term Care and the Ministry of Health Promotion and Sport to support problem gambling and related programs for prevention, treatment and research, $10 million to the Ministry of Health Promotion and Sport for direct financial support to Ontario high-performance athletes and enhanced coaching development, with the balance being applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

In 2011-12 the proceeds from OLG resort casinos were allocated by the Province of Ontario to general government priorities such as health care, education and public infrastructure.

Liquor Control Board of Ontario (LCBO) profits are generated from the sale of beer, wine, coolers, and spirits.

Hydro One Incorporated (Hydro One) and Ontario Power Generation Incorporated (OPG) were created as part of the restructuring of the former Ontario Hydro. Net income from these two corporations is consolidated in the Province's finances. OPG revenue is derived primarily from the sale of electricity from its generating stations. Hydro One revenue is derived primarily from the transmission and distribution of electricity.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2012

	2012 $	2011 $
OTHER REVENUE		
Sales and Rentals	1,192,768,786	1,014,977,345
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	1,074,728,956	1,080,401,795
Other fees and licences:		
Local registrars	51,795,106	53,635,326
Personal Property Security Act	38,967,050	38,527,713
Drive Clean	30,057,883	33,026,372
Companies – Incorporations	28,850,183	24,448,689
Gaming Revenues	20,418,634	21,930,998
Other	615,216,689	553,094,804
Total Fees, Licences and Permits	1,860,034,501	1,805,065,697
Royalties:		
Gross Revenue Charge – Water Rental Component	111,711,738	80,778,736
Teranet – Polaris Royalties	33,000,000	15,000,000
Crown Charges – Forestry	31,994,056	27,107,399
Other	23,732,766	22,545,733
Total Royalties	200,438,560	145,431,868
Recovery of Prior Years' Expenditures	1,314,963,992	598,387,978
Reimbursement of expenditures	830,617,727	1,035,530,189
Fines and Penalties	52,130,035	77,607,082
Power Supply Contract Recoveries	1,372,000,000	1,288,000,000
Electricity Debt Retirement Charge	952,000,000	944,000,000
Net Reduction of Power Purchase Contracts	317,000,000	339,000,000
Independent Electricity System Operator Revenue	114,247,000	120,657,000
Miscellaneous	250,442,060	363,878,587
Total Miscellaneous	3,005,689,060	3,055,535,587
TOTAL OTHER REVENUE	**8,456,642,661**	**7,732,535,746**

DETAILS OF REVENUE – Continued

For the year ended March 31, 2012

Sales and Rentals includes proceeds from the disposal of real property, supplies and equipment, rental of real property, leasing of Crown land and sales of goods and services provided by Provincial institutions.

Vehicle and Driver Registration fees include vehicle registration, carrier, and driver fees. Vehicle registration fees are for the authorization to operate a motor vehicle on a public road. For commercial vehicles the fee ranges from $109 to $2,722. Fees for passenger vehicles and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $74 per year in Southern Ontario and $37 per year in Northern Ontario. Fees for motorcycles and mopeds are $42 and $12 per year respectively in Southern Ontario and $21 and $12 per year respectively in Northern Ontario. Driver fees consist primarily of driver license renewals.

The registrar's fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

Fees for the Drive Clean Program are chargeable to the public for vehicle emissions testing, known as a "Drive Clean Emissions test". Also, an accreditation fee, which varies depending on the type of facility, is chargeable to garages for accreditation certification as Drive Clean facilities. Collection of this accreditation fee ended as of June 30, 2011 as part of the Modernization of the Drive Clean program.

Companies' service fees are remittances for registration, searches and certificates pertaining to incorporations, limited partnerships and business names. The fees are collected at the time of registration or search.

Gaming-related fees collected by the Alcohol and Gaming Commission of Ontario include fees for registering commercial suppliers and gaming employees of charitable gaming events, casinos, charity casinos and slot machine facilities. Also included are fees for issuing licences to conduct and manage lottery schemes such as raffles.

Effective January 1, 2001, persons who by virtue of an agreement, lease or other writing are entitled to occupy public lands are required to pay a water rental charge calculated at a rate of 9.5 % on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-4.

Teranet – Polaris Royalties - The Province completed the sale of its 50% ownership in Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years to March 31, 2017 in exchange for a lump sum payment of $205 million. The $205 million represents deferred royalties to be earned by the Province in future years and have been recognized in the Province's accounts as deferred revenue. The deferred revenue is amortized to revenue over the life of the royalty suspension agreement. The annual amortization is $15 million throughout 2016-17.

In 2010-11 the Province negotiated an extension to the original Teranet agreement, resulting in a 50 year extension beyond the original amortization schedule. $1 billion in cash was received in 2010-11, and this amount represents deferred royalties to be amortized over a 56 year period from fiscal 2011-12 to 2066-67. The annual amortization for the extension is $18 million, for a combined total of $33 million per year for the years 2011-12 through 2016-17.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2012

Crown Charges – Timber royalties are remittances for the harvesting of Crown timber on Crown land or when timber rights are reserved to the Crown on patent land. Crown charges are typically charged on a per cubic metre basis related to the tree species, end products produced and harvest volume. A base charge per cubic metre, adjusted annually, is established as a minimum rate. The minimum rate for most harvested timber during 2011-2012 was set at zero (bioproducts only), $4.12, or $0.59 per cubic metre depending on the tree species and commodity group. The $0.59 per cubic metre reflects the rate for several underutilized species and the economic volatility in the forest industry. A residual value charge, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component based on commodity market prices is adjusted monthly and varied from $0.00 to $2.00 per cubic metre.

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2011-2012 the FRI rate was set at either $2.50 or $0.59, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses until a $10 million balance in the FRI account was achieved. After reaching the $10 million level, the FRI charge is set to zero, which occurred for this fiscal year in October 2011. The FRI collection results in no net effect to the forest industry with respect to stumpage charges, as the minimum charge is reduced an equivalent amount to FRI charges, while FRI charges are being collected.

Recovery of Prior Years' Expenditures represents monies recovered subsequent to the fiscal year-end in which the related expenditures were made. These receipts represent amounts, which, except for the timing of the recovery, would have been classified as expenditure refunds.

Reimbursements of expenditures are repayments of expenses incurred by the government under formal agreement, understanding or arrangement that the expenses will be recovered in whole or in part.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Revenues under "Power Supply Contract Recoveries" arise from the reselling of power and recovery from electricity consumers of the cost of power purchased from and payments made to electricity generators under power purchase contracts and the cost of other supply agreements with the Ontario Electricity Financial Corporation (OEFC), the legal continuation of the former Ontario Hydro.

Power supply contracts were entered into by the former Ontario Hydro with non-utility generators (NUGs) located in Ontario. As the legal continuation of Ontario Hydro, as of April 1, 1999, the OEFC is the counterparty to these contracts. The contracts provided for the purchase of power at prices that were expected to be in excess of the market price. Accordingly, a power purchase contract liability was recorded. Under legislated reforms to the electricity market, OEFC began receiving actual contract prices for power from ratepayers, effective January 1, 2005, and no longer incurs losses on these power purchase contracts. At that time, the Ministry of Finance estimated that the bulk of the liability would be eliminated over 12 years, as existing electricity contracts expire. In addition, effective January 1, 2009, OEFC entered into a support contract with Ontario Power Generation (OPG) whereby OPG agreed to maintain the reliability and availability of Lambton and Nanticoke coal-fired stations following implementation of a greenhouse gas emissions-reduction strategy. Under the contract, OEFC agreed to ensure OPG would recover the actual costs of operating the stations after implementing this strategy. Any costs to OEFC under this agreement, which expires December 31, 2014, are fully recovered from ratepayers.

The Electricity Debt Retirement Charge is paid by electricity consumers based on consumption of electricity until the residual stranded debt is retired. Residual stranded debt originated from the restructuring of the old Ontario Hydro and restructuring of the electricity sector.

DETAILS OF REVENUE – Concluded

For the year ended March 31, 2012

The Reduction of Power Purchase Contracts represents the effective elimination over time of the power purchase contract liability. The amount of change reflects the deduction for estimated in-year losses used to calculate the liability prior to the legislated reforms to the electricity market that effectively eliminated over time the liability, plus an annual amortization amount for the unrealized revaluation change in 2003 to the estimated value of the power purchase liability.

The Independent Electricity System Operator (IESO) was established by the *Electricity Act of Ontario, 1998*. It operates independently as a non-profit corporation without share capital. Licensed by the Ontario Energy Board, it reports to the legislature through the Ministry of Energy. The IESO, formerly called the Independent Electricity Market Operator, directs the operation and maintains the reliability of the province's power system. The IESO balances demand for electricity against available supply through the wholesale market and directs the flow of electricity across the transmission system. IESO's revenue is derived primarily from OEB-approved fees for each megawatt of electricity withdrawn from the IESO-controlled grid.

	2012	2011
TOTAL REVENUES	**$ 109,772,776,324**	**$ 106,658,294,778**

See Summary of Revenue by Main Classification and Ministry, page 1-14.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Income from Government Enterprises	Reimbursements of Expenditures	Fees, Licenses and Permits	Fines and Penalties
	$	$	$	$	$	$
Aboriginal Affairs	-	-	-	-	1,395	-
Agriculture, Food and Rural Affairs	-	246,710,333	-	35,105	887,896	-
Assembly, Office of the	-	-	-	-	1,052	-
Attorney General	-	61,475,146	-	43,749,701	117,380,506	42,169,876
Auditor General, Office of the	-	-	-	-	-	-
Cabinet Office	-	-	-	729	1,364	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children and Youth Services	-	184,491,396	-	-	86,479	-
Citizenship and Immigration	-	12,000,000	-	-	2,246,332	-
Community and Social Services	-	127,131,471	-	13,066,613	1,899,395	-
Community Safety and Correctional Services	-	38,146,661	-	372,013,218	12,762,202	718
Consumer Services	-	-	-	-	8,113,289	2,500
Economic Development and Trade	-	-	-	-	28,347	-
Education	-	84,203,751	-	1,760,076	420,260	-
Energy	-	-	-	-	5,496	-
Environment	-	1,231,220	-	705,647	44,781,351	-
Finance	33,763,412,536	18,809,703,321	3,960,778,204	143,314,354	145,978,006	49,500
Francophone Affairs, Office of the	-	1,469,350	-	-	-	-
Government Services	-	111,338	-	2,760,676	101,849,595	-
Health and Long-Term Care	-	80,650,414	-	20,221,671	8,982,516	12,330
Health Promotion and Sport	-	18,603,293	-	-	-	-
Infrastructure	-	110,323	-	135,962	2,666	-
Labour	-	10,672	-	93,143,710	409,707	768,489
Lieutenant Governor, Office of the	-	-	-	-	-	-
Municipal Affairs and Housing	-	524,081,197	-	105,284,995	544,970	-
Natural Resources	-	9,236,821	-	6,414,042	7,298,308	542,223
Northern Development, Mines and Forestry	58,236	6,992,922	-	95	1,543,100	1,020
Ombudsman Ontario	-	-	-	-	-	-
Premier, Office of the	-	-	-	-	-	-
Research and Innovation	-	-	-	-	-	-
Revenue	40,923,327,060		-	2,396,049	776,837	884,399
Tourism and Culture	-	1,537,507	-	107	1,145,442	968
Training, Colleges and Universities	-	954,452,196	-	989,913	8,738,575	397,315
Transportation	-	33,426,887	-	28,011	1,081,337,836	3,359,698
Total Ministries Before Consolidation	74,686,797,832	21,195,776,219	3,960,778,204	806,020,674	1,547,222,922	48,189,036
Consolidation and Other Adjustments	367,000,002	109,461,945	452,112,796	24,597,053	312,811,579	3,940,999
Tax Credit Adjustments*	544,206,665	-	-	-	-	-
Per Consolidated Financial Statements	**75,598,004,499**	**21,305,238,164**	**4,412,891,000**	**830,617,727**	**1,860,034,501**	**52,130,035**

* Tax Credit adjustments for reporting consistency with the 2012 Budget Presentation.

CLASSIFICATION AND MINISTRY

March 31, 2012

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	**Total Revenue**	Ministry
$	$	$	$	$	
-	-	1,357,694	1	**1,359,090**	Aboriginal Affairs
6,365,674	107	34,239,892	2,982,237	**291,221,244**	Agriculture, Food and Rural Affairs
30,245	-	95,089	408	**126,794**	Assembly, Office of the
618,259	-	4,919,689	104,726,297	**375,039,474**	Attorney General
-	-	-	-	-	Auditor General, Office of the
-	-	-	9	**2,102**	Cabinet Office
-	-	-	8,264	**8,264**	Chief Electoral Officer, Office of the
4,596	-	9,128,135	15,083	**193,725,689**	Children and Youth Services
-	-	1,009,598	124	**15,256,054**	Citizenship and Immigration
-	-	17,435,765	2,601,756	**162,135,000**	Community and Social Services
3,328,357	192,160	977,593	4,917,143	**432,338,052**	Community Safety and Correctional Services
-	-	28,354	280	**8,144,423**	Consumer Services
-	10,250,006	15,117,776	198,883	**25,595,012**	Economic Development and Trade
-	-	262,129,149	2,459	**348,515,695**	Education
-	-	140,579,123	6	**140,584,625**	Energy
5,142	-	4,355,910	1,330,901	**52,410,171**	Environment
44,180,713	33,000,000	508,301,983	27,564,356	**57,436,282,973**	Finance
-	-	554	-	**1,469,904**	Francophone Affairs, Office of the
227,820	-	1,828,331	3,266,833	**110,044,593**	Government Services
-	-	386,574,824	545,259	**496,987,014**	Health and Long-Term Care
-	-	5,563,535	-	**24,166,828**	Health Promotion and Sport
152,108,029	-	3,704,509	2,061,094	**158,122,583**	Infrastructure
98,562	-	1,802	892,963	**95,325,905**	Labour
-	-	-	-	-	Lieutenant Governor, Office of the
1,156,299	-	1,115,323	16,141	**632,198,925**	Municipal Affairs and Housing
16,812,767	117,908,009	9,072,496	566,510	**167,851,176**	Natural Resources
374,387	35,813,095	4,581,380	3,574,894	**52,939,129**	Northern Development, Mines and Forestry
-	-	4,755	21,760	**26,515**	Ombudsman Ontario
-	-	-	-	-	Premier, Office of the
-	-	934,660	188,815	**1,123,475**	Research and Innovation
54,201	-	42,493,075	14,886	**40,969,946,507**	Revenue
42,135	-	2,425,355	67	**5,151,581**	Tourism and Culture
-	-	73,187,288	8,337,396	**1,046,102,683**	Training, Colleges and Universities
8,120,596	170	31,353,924	186,072	**1,157,813,194**	Transportation
233,527,782	197,163,547	1,562,517,561	164,020,897	**104,402,014,674**	Total Ministries Before Consolidation
959,241,004	3,275,013	(247,553,569)	2,841,668,163	**4,826,554,985**	Consolidation and Other Adjustments
-	-	-	-	**544,206,665**	Tax Credit Adjustments
1,192,768,786	**200,438,560**	**1,314,963,992**	**3,005,689,060**	**109,772,776,324**	**Per Consolidated Financial Statements**

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Aboriginal Affairs	12,992,971	1,477,561	876,478	11,644,450	216,572
Agriculture, Food and Rural Affairs	75,542,818	11,178,864	4,299,208	41,924,306	2,143,681
Assembly, Office of the	81,147,529	20,122,156	7,528,465	33,486,634	9,739,690
Attorney General	690,387,500	83,930,365	26,317,069	286,515,774	16,034,828
Auditor General, Office of the	9,200,137	1,979,050	303,072	3,173,926	510,919
Cabinet Office	19,159,970	2,211,977	739,179	3,570,556	411,341
Chief Electoral Officer, Office of the	6,641,470	1,439,922	30,129	992,825	24,489
Children and Youth Services	215,755,790	37,662,515	5,943,681	60,945,614	8,762,233
Citizenship and Immigration	23,550,445	3,371,137	1,053,701	18,150,703	548,452
Community and Social Services	233,884,406	40,369,925	14,530,769	109,079,576	3,227,861
Community Safety and Correctional Services	1,386,959,334	198,351,339	39,053,633	318,052,532	130,164,975
Consumer Services	10,919,885	1,464,551	538,368	5,751,132	138,574
Economic Development and Trade	38,299,336	4,860,850	2,848,592	51,237,644	1,439,459
Education	131,933,152	17,303,443	9,012,920	85,497,658	7,239,830
Energy	18,260,216	2,223,229	446,910	12,424,777	228,852
Environment	182,444,868	25,686,326	5,039,962	103,013,860	6,942,949
Finance	60,693,759	8,539,348	1,328,654	46,783,846	801,085
Francophone Affairs, Office of the	2,291,041	262,119	82,242	2,283,099	57,339
Government Services	370,951,833	1,673,131,949	53,327,075	266,636,588	15,064,861
Health and Long-Term Care	282,532,042	46,588,757	13,989,280	176,355,016	16,664,518
Health Promotion and Sport	13,303,006	1,888,694	622,787	8,125,282	229,183
Infrastructure	13,080,546	1,460,058	249,343	247,932,865	131,400
Labour	107,257,857	14,426,864	6,011,793	39,131,892	2,358,040
Lieutenant Governor, Office of the	712,903	72,456	49,016	130,827	71,627
Municipal Affairs and Housing	40,326,137	5,153,289	960,851	25,141,119	657,523
Natural Resources	251,622,540	38,937,159	15,402,034	209,835,834	44,920,683
Northern Development, Mines and Forestry	38,519,098	5,649,210	3,497,025	118,665,553	3,519,847
Ombudsman Ontario	6,706,285	1,541,821	335,233	1,510,107	680,312
Premier, Office of the	2,338,435	220,536	78,042	28,911	17,213
Research and Innovation	12,265,760	1,476,473	417,696	4,297,497	280,916
Revenue	159,867,498	24,745,660	6,539,575	181,075,958	1,859,113
Tourism and Culture	26,195,198	3,637,852	804,972	16,442,143	2,087,383
Training, Colleges and Universities	90,336,277	13,100,653	3,827,675	60,856,514	1,209,155
Transportation	195,726,216	31,665,948	10,274,116	347,720,388	42,400,237
	4,811,806,258	2,326,132,056	236,359,545	2,898,415,406	320,785,140
Expense Reclassification**	248,084,240	28,996,711	(53,668,566)	(236,608,772)	13,196,386
Total Ministries Before Consolidation	5,059,890,498	2,355,128,767	182,690,979	2,661,806,634	333,981,526
Consolidation and Other Adjustments	1,145,074,266	726,477,255	121,794,754	337,117,522	395,524,514
Per Consolidated Financial Statements	**6,204,964,764**	**3,081,606,022**	**304,485,733**	**2,998,924,156**	**729,506,040**

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.
Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Finance), Info. & Info. Tech. Cluster (Ministries of Education & Transportation) and Corporate I & IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services).

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2012

Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]	Ministry Reclassification[2]	Consolidation and Other Adjustments[3]	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	$	**$**	
68,331,847	-	95,539,879	-	-	**95,539,879**	Aboriginal Affairs
1,018,801,008	2,334,942	1,156,224,827	-	120,142,130	**1,276,366,957**	Agriculture, Food and Rural Affairs
262,000	-	152,286,474	-	(4,057,963)	**148,228,511**	Assembly, Office of the
435,050,215	380,520,542	1,918,756,293	-	(219,744,479)	**1,699,011,814**	Attorney General
72,989	-	15,240,093	-	(776,222)	**14,463,871**	Auditor General, Office of the
1,114,600	-	27,207,623	-	-	**27,207,623**	Cabinet Office
-	89,203,777	98,332,612	-	(649,877)	**97,682,735**	Chief Electoral Officer, Office of the
3,687,200,851	539,925	4,016,810,609	-	(67,918,709)	**3,948,891,900**	Children and Youth Services
133,548,001	-	180,222,439	58,924,806	(69,399,263)	**169,747,982**	Citizenship and Immigration
9,183,039,097	19,746,920	9,603,878,554	-	(18,573,731)	**9,585,304,823**	Community and Social Services
152,902,244	498,989,961	2,724,474,018	-	(550,804,728)	**2,173,669,290**	Community Safety and Correctional Services
514,382	-	19,326,892	-	-	**19,326,892**	Consumer Services
249,984,909	1,635,422	350,306,212	463,795,460	146,825,092	**960,926,764**	Economic Development and Trade
24,107,746,326	5,318,392	24,364,051,721	-	(916,084,156)	**23,447,967,565**	Education
1,239,064,259	-	1,272,648,243	-	258,713,228	**1,531,361,471**	Energy
58,042,924	18,402,058	399,572,947	-	137,789,982	**537,362,929**	Environment
760,327,653	9,788,816,938	10,667,291,283	2,250,874,761	1,598,862,554	**14,517,028,598**	Finance
124,000	-	5,099,840	-	-	**5,099,840**	Francophone Affairs, Office of the
153,700	15,277,763	2,394,543,769	-	(44,023,783)	**2,350,519,986**	Government Services
46,606,365,758	13,362,609	47,155,857,980	344,390,069	(1,024,185,659)	**46,476,062,390**	Health and Long-Term Care
465,696,698	-	489,865,650	(489,865,650)	-	**-**	Health Promotion and Sport
124,781,205	3,995,356	391,630,773	-	(60,676,335)	**330,954,438**	Infrastructure
290,000	376,469	169,852,915	-	15,270,155	**185,123,070**	Labour
-	155,800	1,192,629	-	-	**1,192,629**	Lieutenant Governor, Office of the
679,881,967	-	752,120,886	-	(80,197,932)	**671,922,954**	Municipal Affairs and Housing
43,107,930	8,694,648	612,520,828	-	208,245,162	**820,765,990**	Natural Resources
362,935,768	210,778,723	743,565,224	-	72,228,092	**815,793,316**	Northern Development, Mines and Forestry
-	-	10,773,758	-	(519,400)	**10,254,358**	Ombudsman Ontario
-	-	2,683,137	-	-	**2,683,137**	Premier, Office of the
445,057,118	-	463,795,460	(463,795,460)	-	**-**	Research and Innovation
1,854,450,592	22,336,365	2,250,874,761	(2,250,874,761)	-	**-**	Revenue
652,138,557	-	701,306,105	86,550,775	432,891,622	**1,220,748,502**	Tourism and Culture
6,931,190,440	31,893,156	7,132,413,870	-	128,309,660	**7,260,723,530**	Training, Colleges and Universities
2,440,955,409	560,188,285	3,628,930,599	-	(1,289,711,544)	**2,339,219,055**	Transportation
101,703,132,447	11,672,568,051	123,969,198,903	-	(1,228,046,104)	**122,741,152,799**	
-	-	(0)				Expense Reclassification**
101,703,132,447	11,672,568,051	123,969,198,903	-	(1,228,046,104)	**122,741,152,799**	Total Ministries Before Consolidation
(4,795,712,965)	841,678,551					Consolidation and Other Adjustments
96,907,419,482	**12,514,246,602**				**122,741,152,799**	**Per Consolidated Financial Statements**

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2011-12 were issued.
2. Ministry reclassification adjustments are to reclassify expenses to new ministry structure.
3. Includes Tax Credit adjustments for reporting consistency with the 2012 Budget Presentation.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Aboriginal Affairs	12,992,971	1,477,561	876,478	11,644,450	216,572
Agriculture, Food and Rural Affairs	75,542,818	11,178,864	4,299,208	41,924,306	2,143,681
Assembly, Office of the	81,147,529	20,122,156	7,528,465	33,486,634	9,739,690
Attorney General	690,387,500	83,930,365	26,317,069	286,515,774	16,034,828
Auditor General, Office of the	9,200,137	1,979,050	303,072	3,173,926	510,919
Cabinet Office	19,159,970	2,211,977	739,179	3,570,556	411,341
Chief Electoral Officer, Office of the	6,641,470	1,439,922	30,129	992,825	24,489
Children and Youth Services	215,755,790	37,662,515	5,943,681	60,945,614	8,762,233
Citizenship and Immigration	23,550,445	3,371,137	1,053,701	18,150,703	548,452
Community and Social Services	233,884,406	40,369,925	14,530,769	109,079,576	3,227,861
Community Safety and Correctional Services	1,386,959,334	198,351,339	39,053,633	300,567,752	130,164,975
Consumer Services	10,919,885	1,464,551	538,368	5,751,132	138,574
Economic Development and Trade	38,299,336	4,860,850	2,848,592	51,237,644	1,439,459
Education	131,933,152	17,303,443	9,012,920	85,497,658	7,239,830
Energy	18,260,216	2,223,229	446,910	12,424,777	228,852
Environment	182,444,868	25,686,326	5,039,962	103,013,860	6,942,949
Finance	60,693,759	8,539,348	1,328,654	46,783,846	801,085
Francophone Affairs, Office of the	2,291,041	262,119	82,242	2,283,099	57,339
Government Services	370,951,833	1,673,131,949	53,323,478	246,062,506	15,064,861
Health and Long-Term Care	282,532,042	46,588,757	13,989,280	176,355,016	16,664,518
Health Promotion and Sport	13,303,006	1,888,694	622,787	8,125,282	229,183
Infrastructure	13,080,546	1,460,058	249,343	62,350,006	131,400
Labour	107,257,857	14,426,864	6,011,793	39,131,892	2,358,040
Lieutenant Governor, Office of the	712,903	72,456	49,016	130,827	71,627
Municipal Affairs and Housing	40,326,137	5,153,289	960,851	25,141,119	657,523
Natural Resources	251,622,540	38,937,159	15,001,035	165,542,314	39,793,269
Northern Development, Mines and Forestry	38,519,098	5,649,210	3,495,408	89,473,362	2,680,239
Ombudsman Ontario	6,706,285	1,541,821	335,233	1,510,107	680,312
Premier, Office of the	2,338,435	220,536	78,042	28,911	17,213
Research and Innovation	12,265,760	1,476,473	417,696	4,297,497	280,916
Revenue	159,867,498	24,745,660	6,539,575	181,075,958	1,859,113
Tourism and Culture	26,195,198	3,637,852	804,972	10,480,118	1,279,118
Training, Colleges and Universities	90,336,277	13,100,653	3,827,675	60,856,514	1,209,155
Transportation	194,254,291	31,501,680	9,798,574	331,209,082	39,280,894
	4,810,334,333	2,325,967,788	235,477,790	2,578,814,643	310,890,510
Expense Reclassification**	248,084,240	28,996,711	(53,668,566)	(236,608,772)	13,196,386
Ministry Total Before Consolidation	**5,058,418,573**	**2,354,964,499**	**181,809,224**	**2,342,205,871**	**324,086,896**

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.
Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Finance), Info. & Info. Tech. Cluster (Ministries of Education & Transportation) and Corporate I & IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services).

CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2012

Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]	Ministry Reclassification[2]	Consolidation and Other Adjustments[3]	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	$	**$**	
59,715,107	-	86,923,139		-	**86,923,139**	Aboriginal Affairs
476,169,252	2,052,997	613,311,126		127,789,231	**741,100,357**	Agriculture, Food and Rural Affairs
262,000	-	152,286,474		(4,057,963)	**148,228,511**	Assembly, Office of the
435,050,215	56,824,663	1,595,060,414		44,095,521	**1,639,155,935**	Attorney General
72,989	-	15,240,093		(776,222)	**14,463,871**	Auditor General, Office of the
1,114,600	-	27,207,623		-	**27,207,623**	Cabinet Office
-	89,203,777	98,332,612		(649,877)	**97,682,735**	Chief Electoral Officer, Office of the
3,674,192,519	-	4,003,262,352		(67,918,709)	**3,935,343,643**	Children and Youth Services
133,548,001	-	180,222,439	22,477,819	(69,399,263)	**133,300,995**	Citizenship and Immigration
9,171,485,037	14,203,616	9,586,781,190		(18,573,731)	**9,568,207,459**	Community and Social Services
152,902,244	11,218,563	2,219,217,840		(18,700,728)	**2,200,517,112**	Community Safety and Correctional Services
514,382	-	19,326,892		-	**19,326,892**	Consumer Services
249,984,909	1,635,422	350,306,212	348,812,477	202,791,361	**901,910,050**	Economic Development and Trade
22,766,012,849	30,797	23,017,030,649		(180,877,036)	**22,836,153,613**	Education
1,239,064,259	-	1,272,648,243		238,214,565	**1,510,862,808**	Energy
51,573,625	-	374,701,590		135,406,982	**510,108,572**	Environment
760,327,653	9,788,586,321	10,667,060,666	2,248,073,837	1,595,878,554	**14,511,013,057**	Finance
124,000	-	5,099,840		-	**5,099,840**	Francophone Affairs, Office of the
153,700	10,037,434	2,368,725,761		(44,023,783)	**2,324,701,978**	Government Services
45,256,287,420	300,000	45,792,717,033	344,390,069	(703,666,441)	**45,433,440,661**	Health and Long-Term Care
392,773,244	-	416,942,196	(416,942,196)	-	-	Health Promotion and Sport
-	3,978,325	81,249,678		217,097,332	**298,347,010**	Infrastructure
290,000	14,564	169,491,010		15,270,155	**184,761,165**	Labour
-	155,800	1,192,629		-	**1,192,629**	Lieutenant Governor, Office of the
600,938,772	-	673,177,691		(76,838,292)	**596,339,399**	Municipal Affairs and Housing
38,619,722	22,384	549,538,423		208,047,162	**757,585,585**	Natural Resources
254,911,555	15,567,367	410,296,239		48,782,092	**459,078,331**	Northern Development, Mines and Forestry
-	-	10,773,758		(519,400)	**10,254,358**	Ombudsman Ontario
-	-	2,683,137		-	**2,683,137**	Premier, Office of the
330,074,135	-	348,812,477	(348,812,477)	-	-	Research and Innovation
1,854,450,592	19,535,441	2,248,073,837	(2,248,073,837)	-	-	Revenue
537,481,285	-	579,878,543	50,074,308	434,151,571	**1,064,104,422**	Tourism and Culture
6,657,862,423	30,707,522	6,857,900,219		47,178,021	**6,905,078,240**	Training, Colleges and Universities
426,418,262	300,000	1,032,762,783		375,200,997	**1,407,963,780**	Transportation
95,522,374,751	10,044,374,993	115,828,234,808	-	2,503,902,099	**118,332,136,907**	
-	-	(0)				Expense Reclassification**
95,522,374,751	**10,044,374,993**	**115,828,234,808**			118,332,136,907	**Ministry Total Before Consolidation**

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1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2011-12 were issued.
2. Ministry reclassification adjustments are to reclassify expenses to new ministry structure.
3. Includes Tax Credit adjustments for reporting consistency with the 2012 Budget Presentation.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Aboriginal Affairs	-	-	-	-	-
Agriculture, Food and Rural Affairs	-	-	-	-	-
Attorney General	-	-	-	-	-
Children and Youth Services	-	-	-	-	-
Citizenship and Immigration	-	-	-	-	-
Community and Social Services	-	-	-	-	-
Community Safety and Correctional Services	-	-	-	17,484,780	-
Consumer Services	-	-	-	-	-
Economic Development and Trade	-	-	-	-	-
Education	-	-	-	-	-
Energy	-	-	-	-	-
Environment	-	-	-	-	-
Finance	-	-	-	-	-
Government Services	-	-	3,597	20,574,082	-
Health and Long-Term Care	-	-	-	-	-
Health Promotion and Sport	-	-	-	-	-
Infrastructure	-	-	-	185,582,859	-
Labour	-	-	-	-	-
Municipal Affairs and Housing	-	-	-	-	-
Natural Resources	-	-	400,999	44,293,520	5,127,414
Northern Development, Mines and Forestry	-	-	1,617	29,192,191	839,608
Research and Innovation	-	-	-	-	-
Revenue	-	-	-	-	-
Tourism and Culture	-	-	-	5,962,025	808,265
Training, Colleges and Universities	-	-	-	-	-
Transportation	1,471,925	164,268	475,542	16,511,306	3,119,343
Ministry Total Before Consolidation	**1,471,925**	**164,268**	**881,755**	**319,600,763**	**9,894,630**

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.
Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

CLASSIFICATION AND MINISTRY - CAPITAL*

March 31, 2012

Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]	Ministry Reclassification[2]	Consolidation and Other Adjustments	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	$	$	
8,616,740	-	8,616,740		-	**8,616,740**	Aboriginal Affairs
542,631,756	281,945	542,913,701		(7,647,101)	**535,266,600**	Agriculture, Food and Rural Affairs
-	323,695,879	323,695,879		(263,840,000)	**59,855,879**	Attorney General
13,008,332	539,925	13,548,257		-	**13,548,257**	Children and Youth Services
-	-	-	36,446,987	-	**36,446,987**	Citizenship and Immigration
11,554,060	5,543,304	17,097,364		-	**17,097,364**	Community and Social Services
-	487,771,398	505,256,178		(532,104,000)	**(26,847,822)**	Community Safety and Correctional Services
-	-	-		-	-	Consumer Services
-	-	-	114,982,983	(55,966,269)	**59,016,714**	Economic Development and Trade
1,341,733,477	5,287,595	1,347,021,072		(735,207,120)	**611,813,952**	Education
-	-	-		20,498,663	**20,498,663**	Energy
6,469,299	18,402,058	24,871,357		2,383,000	**27,254,357**	Environment
-	230,617	230,617	2,800,924	2,984,000	**6,015,541**	Finance
-	5,240,329	25,818,008		-	**25,818,008**	Government Services
1,350,078,338	13,062,609	1,363,140,947		(320,519,218)	**1,042,621,729**	Health and Long-Term Care
72,923,454	-	72,923,454	(72,923,454)	-	-	Health Promotion and Sport
124,781,205	17,031	310,381,095		(277,773,667)	**32,607,428**	Infrastructure
-	361,905	361,905		-	**361,905**	Labour
78,943,195	-	78,943,195		(3,359,640)	**75,583,555**	Municipal Affairs and Housing
4,488,208	8,672,264	62,982,405		198,000	**63,180,405**	Natural Resources
108,024,213	195,211,356	333,268,985		23,446,000	**356,714,985**	Northern Development, Mines and Forestry
114,982,983	-	114,982,983	(114,982,983)	-	-	Research and Innovation
-	2,800,924	2,800,924	(2,800,924)	-	-	Revenue
114,657,272	-	121,427,562	36,476,467	(1,259,949)	**156,644,080**	Tourism and Culture
273,328,017	1,185,634	274,513,651		81,131,639	**355,645,290**	Training, Colleges and Universities
2,014,537,147	559,888,285	2,596,167,816		(1,664,912,541)	**931,255,275**	Transportation
6,180,757,696	**1,628,193,058**	**8,140,964,095**	-	**(3,731,948,203)**	**4,409,015,892**	**Ministry Total Before Consolidation**

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2011-12 were issued.

2. Ministry reclassification adjustments are to reclassify expenses to new ministry structure.

Ontario Opportunities Fund

As at March 31, 2012

For the year ended March 31	2012	2011
Ontario Opportunities Fund		
Contributions from Ontarians[1]	$146,304	$217,756
	$146,304	**$217,756**

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[1] Represents money paid to the Province of Ontario for deficit/debt reduction.

section 2

ministry statements

MINISTRY OF ABORIGINAL AFFAIRS

FISCAL YEAR, 2011 – 2012

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MINISTRY OF ABORIGINAL AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
64,475,421	Ministry of Aboriginal Affairs	90,417,214	86,923,139
64,475,421	**TOTAL OPERATING EXPENSE**	**90,417,214**	**86,923,139**
	CAPITAL EXPENSE		
6,877,200	Ministry of Aboriginal Affairs	8,811,500	8,616,740
6,877,200	**TOTAL CAPITAL EXPENSE**	**8,811,500**	**8,616,740**

MINISTRY OF ABORIGINAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2001 **OPERATING EXPENSE**				**MINISTRY OF** **ABORIGINAL AFFAIRS PROGRAM**	
1	70,955,200	(7,901,000)	63,054,200	Ministry of Aboriginal Affairs..............................	59,628,447
2	2,000	27,297,000	27,299,000	Land Claims and Self-Government Initiatives......	27,294,692
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	0
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	0
	71,021,214	**19,396,000**	**90,417,214**	**TOTAL OPERATING EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM.....**	**86,923,139**
CAPITAL EXPENSE					
3	7,401,000	1,410,500	8,811,500	Ministry of Aboriginal Affairs..............................	8,616,740
	7,401,000	**1,410,500**	**8,811,500**	**TOTAL CAPITAL EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM....**	**8,616,740**

Program Description

The Ministry of Aboriginal Affairs program's mandate has four key strategies; develop stronger broader partnerships with Aboriginal people, lead strategic policy and priority planning, resolve land claims and address rights, and coordinate Aboriginal issues within the Ontario Public Service (OPS).

MINISTRY OF ABORIGINAL AFFAIRS

MINISTRY OF ABORIGINAL AFFAIRS PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry of Aboriginal Affairs (Item 1)

	$	$
Salaries and wages		12,992,971
Employee benefits		1,477,561
Transportation and communication		876,478
Services		11,644,450
Supplies and equipment		216,572
Transfer payments		
Participation Fund	5,711,469	
Support for Community Negotiations Fund	4,047,153	
Support for Algonquin Negotiation Fund	1,287,842	
Six Nations Land Claim Negotiations	4,608	
Chiefs of Ontario	247,100	
Ontario Native Women's Association	371,700	
Ontario Federation of Indian Friendship Centres	446,100	
Métis Nation of Ontario	200,000	
Islington Grassy Narrows Mercury Disability Fund	1,054,555	
Urban Aboriginal Strategy	474,664	
Policy Development Engagement Fund	1,305,818	
New Relationship Fund	14,269,406	
Métis Economic Development Fund	3,000,000	
		32,420,415
		59,628,447

Land Claims and Self-Government Initiatives (Item 2)

	$
Transfer payments	
Land Claim Settlements	27,294,692
	27,294,692
TOTAL OPERATING EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM	**86,923,139**

CAPITAL EXPENSE

Ministry of Aboriginal Affairs (Item 3)

	$
Transfer payments	
Aboriginal Community Capital Grants Program	3,549,500
Negotiated Settlements	667,240
Friendship Centre Infrastructure Program	4,400,000
	8,616,740
TOTAL CAPITAL EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM	**8,616,740**

MINISTRY OF ABORIGINAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA	0	106,515
FEES, LICENCES AND PERMITS		
FOI Application Fee	1,395	455
Fee for Dishonoured Cheques	0	35
	1,395	490
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,357,694	1,531,849
MISCELLANEOUS	1	0
TOTAL MINISTRY REVENUE	**1,359,090**	**1,638,854**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2011 – 2012

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MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAMS

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
24,247,371	Ministry Administration	26,469,514	25,321,927
77,340,796	Better Public Health and Environment	92,047,300	85,627,079
400,051,314	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	565,620,400	486,701,389
13,888,634	Policy Development	17,170,100	15,660,731
515,528,115	**TOTAL OPERATING EXPENSE**	**701,307,314**	**613,311,126**
	OPERATING ASSETS		
0	Ministry Administration	300,000	0
5,608,800	Better Public Health and Environment	12,300,000	5,500,300
163,128	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	5,300,000	201,039
5,771,928	**TOTAL OPERATING ASSETS**	**17,900,000**	**5,701,339**
	CAPITAL EXPENSE		
143,113	Ministry Administration	304,300	281,945
1,773,167,522	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	590,271,400	542,631,756
1,773,310,635	**TOTAL CAPITAL EXPENSE**	**590,575,700**	**542,913,701**
	CAPITAL ASSETS		
1,048,116	Ministry Administration	1,000	0
1,048,116	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
101				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	26,405,500		26,405,500	Ministry Administration	25,255,959
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the *Executive Council Act*	16,667
	26,469,514		**26,469,514**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**25,321,927**
OPERATING ASSETS					
2	300,000		300,000	Ministry Administration	0
	300,000		**300,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL EXPENSE					
5	1,000		1,000	Ministry Administration	0
S	303,300		303,300	Amortization, the *Financial Administration Act*	281,945
	304,300		**304,300**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**281,945**
CAPITAL ASSETS					
4	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The strategy carried out under this vote focuses on providing executive direction and strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It functions to provide financial, operational, transactional, business and human resource advice and expertise to the ministry by: developing functional administrative and human resources policies and procedures in conjunction with each ministry branch; providing financial planning, project management, communication and audit services; administering information technology and legal services; providing accommodation and central administrative services and maintaining contacts with central government agencies, as well as delivering French language services, emergency management programs, diversity and quality service initiatives.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		12,769,976
Employee benefits		2,190,692
Transportation and communication		486,743
Services		8,706,060
Supplies and equipment		1,102,488
		25,255,959

Main Office

	$	$
Salaries and wages	2,014,497	
Employee benefits	249,928	
Transportation and communication	88,111	
Services	162,601	
Supplies and equipment	25,283	
		2,540,420

Business Services

	$	$
Salaries and wages	2,506,803	
Employee benefits	850,273	
Transportation and communication	229,864	
Services	4,723,235	
Supplies and equipment	922,530	
		9,232,705

Business Planning and Financial Services

	$	$
Salaries and wages	2,727,233	
Employee benefits	361,018	
Transportation and communication	31,574	
Services	307,531	
Supplies and equipment	27,161	
		3,454,517

Human Resources

	$	$
Salaries and wages	1,584,208	
Employee benefits	170,973	
Transportation and communication	16,239	
Services	106,094	
Supplies and equipment	19,627	
		1,897,141

Communications Services

	$	$
Salaries and wages	3,937,235	
Employee benefits	558,500	
Transportation and communication	99,666	
Services	804,262	
Supplies and equipment	79,161	
		5,478,824

Legal Services

	$	$
Transportation and communication	21,279	
Services	2,200,673	
Supplies and equipment	28,726	
		2,250,678

Audit Services

	$	$
Transportation and communication	10	
Services	401,664	
		401,674

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		16,667
		65,968

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**25,321,927**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	281,945
	281,945
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM....................	**281,945**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
107				**BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM**	
OPERATING EXPENSE					
1	94,037,300	(2,000,000)	92,037,300	Better Public Health and Environment	85,613,699
S	10,000		10,000	Bad Debt Expense, the *Financial Administration Act*	13,380
	94,047,300	**(2,000,000)**	**92,047,300**	**TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM**	**85,627,079**
OPERATING ASSETS					
2	500,000		500,000	Better Public Health and Environment	29,800
S	11,800,000		11,800,000	Tile Drainage Debentures, the *Tile Drainage Act*	5,470,500
	12,300,000		**12,300,000**	**TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM**	**5,500,300**

Program Description

This strategy includes legislative and/or regulatory functions relating to food inspection and compliance, animal health, land use planning and nutrient management. This strategy also includes non-regulatory programs in food safety, traceability, animal health and welfare, nutrient management and environment. The ministry uses a full suite of tools to manage risks and encourage industry adoption of best management practices.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2012

OPERATING EXPENSE

Better Public Health and Environment (Item 1)

	$	$
Salaries and wages		30,000,578
Employee benefits		4,415,053
Transportation and communication		2,047,778
Services		14,190,876
Supplies and equipment		467,031
Transfer payments		
Agricultural Drainage Infrastructure Program	7,423,735	
Agri-Environmental Standards Research	579,150	
AgriFlexibility – Federal – Better Public Health and Environment	371,946	
AgriFlexibility – Provincial – Better Public Health and Environment	2,600,615	
Environment Partnerships	660,533	
Food Safety and Traceability Partnerships	1,010,749	
Growing Forward – Federal – Better Public Health and Environment	21,710,764	
Lake Simcoe Agri-Environmental Partnerships	1,529,193	
Other Assistance for Public Health	388,000	
		36,274,685
		87,396,001
Less: Recoveries		1,782,302
		85,613,699

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		13,380
		13,380
TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM		**85,627,079**

OPERATING ASSETS

Better Public Health and Environment (Item 2)

	$
Loans and Investments	
Tile Drainage Loans in Unorganized Territories	29,800
	29,800

Statutory Appropriations

	$
Loans and Investments	
Tile Drainage Debentures, the *Tile Drainage Act*	5,470,500
	5,470,500
TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM	**5,500,300**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
108				**STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES**	
OPERATING EXPENSE					
1	162,487,000	12,000,000	174,487,000	Economic Development	169,448,516
3	75,721,400	3,000,000	78,721,400	Research	77,634,908
4	326,190,000	(13,800,000)	312,390,000	Business Risk Management Transfers	237,578,348
S	5,000		5,000	Bad Debt Expense, the *Financial Administration Act*	0
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the *Financial Administration Act*	0
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the *Financial Administration Act*	0
S	15,000		15,000	Bad Debt Expense, the *Financial Administration Act*	2,039,617
	564,420,400	**1,200,000**	**565,620,400**	**TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM**	**486,701,389**
OPERATING ASSETS					
2	300,000		300,000	Economic Development	0
5	5,000,000		5,000,000	Business Risk Management Transfers	201,039
	5,300,000		**5,300,000**	**TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM**	**201,039**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
108 CAPITAL EXPENSE				**STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES**	
7	557,698,800	32,572,600	590,271,400	Agriculture and Rural Affairs Capital..................	542,631,756
	557,698,800	**32,572,600**	**590,271,400**	**TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM............**	**542,631,756**

Program Description

Under this strategy, the ministry supports agriculture, food and bio-product sectors through a comprehensive approach. Components of this strategy that contribute to the framework for these sectors include: delivery of farm income stabilization and other assistance programs to the agriculture sector; working with agri-food partners in identifying needs and opportunities, and adopting new technologies; investing in agri-food research; investment attraction and investment retention efforts for the processing sector; dealing with regulated marketing issues; and promoting Ontario food and agricultural sales in export and domestic markets.

This strategy also assists rural Ontario in building strong, vital communities with diversified economies and healthy social and environmental climates by working collaboratively with rural communities, municipalities, businesses and organizations to undertake economic development initiatives.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Economic Development (Item 1)

	$	$
Salaries and wages		23,435,731
Employee benefits		3,178,270
Transportation and communication		1,379,912
Services		17,451,140
Supplies and equipment		494,547
Transfer payments		
Agriculture Development	4,261,101	
Branding and Marketing Ontario Foods	3,838,050	
Growing Forward – Federal – Economic Development	3,603,490	
Ontario Ethanol Growth Fund	76,259,278	
Ontario Small Waterworks Assistance Program	4,563,064	
Other Assistance Rural	3,958,800	
Rural Economic Development Program	27,362,185	
Rural Summer Jobs Program	2,701,888	
Wine Grape Transition Program	2,692,042	
		129,239,898
		175,179,498
Less: Recoveries		5,730,982
		169,448,516

Research (Item 3)

	$	$
Salaries and wages		2,107,248
Employee benefits		352,179
Transportation and communication		51,556
Services		436,061
Supplies and equipment		24,850
Transfer payments		
Competitive Research	1,350,000	
Food Safety Research	500,000	
Grants in Lieu of Taxes	550,000	
Growing Forward – Federal – Research	11,165,892	
Strategic Partnerships	1,307,500	
University of Guelph	59,789,622	
		74,663,014
		77,634,908

Business Risk Management Transfers (Item 4)

	$	$
Transfer payments		
Agricorp	26,975,805	
AgriInsurance	29,641,814	
AgriInvest	28,278,035	
AgriStability	26,190,388	
Ontario Risk Management Program	124,216,795	
Other Assistance for Risk Management	1,000	
Provision for Loans Guarantees – Commodity Loan Guarantee Program	181,000	
Wildlife Damage Compensation – Federal	1,014,012	
Wildlife Damage Compensation – Provincial	1,079,499	
		237,578,348
		237,578,348

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		2,039,617
		2,039,617

	$	$
TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM		**486,701,389**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING ASSETS

Business Risk Management Transfers (Item 5)

	$
Deposits and prepaid expenses	
Business Risk	
Management – AgriStability	201,039
	201,039
TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM	**201,039**

CAPITAL EXPENSE

Agriculture and Rural Affairs Capital (Item 7)

	$	$
Transfer payments		
Agri-Food and Animal Health Laboratory Infrastructure	1,000,000	
Broadband Access Strategy	3,968,687	
Broadband Infrastructure Fund	28,139,612	
Broadband Infrastructure Fund – Federal Contribution	14,000,001	
Building Canada Fund – Communities Component	58,662,870	
Building Canada Fund – Communities Component – Federal Contribution	58,662,870	
Building Canada Fund – Communities Component – Intake 2	23,667,729	
Building Canada Fund – Communities Component – Intake 2 – Federal Contribution	23,667,729	
Building Canada Fund – Major Infrastructure Component	13,023,080	
Canada-Ontario Municipal Rural Infrastructure Fund	252,141	
Canada-Ontario Municipal Rural Infrastructure Fund – Federal Contribution	252,141	
Canadian Strategic Infrastructure Fund	45,000	
Green Infrastructure Fund	8,366,285	
Infrastructure Stimulus Fund	100,450,742	
Infrastructure Stimulus Fund – Federal Contribution	99,512,884	
Ontario Small Waterworks Assistance Program – Phase 3	15,000,000	
Other Rural Infrastructure	4,000,000	
Research and Education Base Building Investments	3,500,000	
Research and Education Infrastructure Renewal	7,250,000	
Ontario Small Town and Rural Infrastructure – COIP	11,172,100	
Ontario Community Infrastructure – Provincial	68,037,885	
		542,631,756
		542,631,756
TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM		**542,631,756**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
109				**POLICY DEVELOPMENT**	
OPERATING EXPENSE					
1	16,370,100	800,000	17,170,100	Policy Development	15,660,731
	16,370,100	**800,000**	**17,170,100**	**TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM**	**15,660,731**

Program Description

The strategy carried out under this vote focuses on providing innovative, comprehensive and evidence-based policy development and advice. Policy Development includes the ministry's food safety, animal health, environmental and economic development policy analysis, strategic policy/planning and intergovernmental relations and trade. This strategy also includes legislation and program development, and managing funding for farm business risk management programs and the ministry's governance and accountability responsibilities with Agricorp.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY DEVELOPMENT PROGRAM – VOTE 109

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Policy Development (Item 1)

	$
Salaries and wages	10,834,317
Employee benefits	1,460,822
Transportation and communication	426,622
Services	2,844,623
Supplies and equipment	94,347
	15,660,731
TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM	**15,660,731**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Infrastructure Stimulus Fund	99,512,884	648,366,667
Building Canada Fund	58,662,870	105,797,436
Growing Forward	37,565,432	34,433,361
Building Canada Fund – Intake 2	23,667,729	103,025,954
Broadband Infrastructure Fund	14,000,001	11,000,000
Ontario Small Towns and Rural Development	11,172,100	0
Wildlife Damage Compensation	1,166,559	884,490
AgriFlexibility – Meat Hygiene Pilot Project Initiative	371,946	0
AgriStability Administration	338,271	300,000
Canada-Ontario Municipal Rural Infrastructure Fund (COMRIF)	252,141	3,849,572
Rabies indemnity	400	400
Orchards and Vineyard Transition	0	651,085
	246,710,333	908,308,965
REIMBURSEMENTS OF EXPENDITURES		
Other	35,105	42,942
FEES, LICENCES AND PERMITS	887,896	448,139
SALES AND RENTALS		
Other	6,365,674	20,771,154
ROYALTIES	107	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	34,239,892	65,418,878
MISCELLANEOUS		
Other	2,982,237	1,229,993
TOTAL MINISTRY REVENUE	**291,221,244**	**996,220,071**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 $	2011 $
Tile drainage debentures	5,812,492	5,084,548
Tile drainage loans Northern Ontario	34,332	62,814
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**5,846,824**	**5,147,362**

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2011 – 2012

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OFFICE OF THE ASSEMBLY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
121,946,813	Office of the Assembly	130,989,100	125,929,878
24,591,021	Commission(er)'s	28,147,800	26,356,596
146,537,834	**TOTAL OPERATING EXPENSE – THE OFFICE OF THE ASSEMBLY**	**159,136,900**	**152,286,474**

* Please note that the Appropriations and Actual for this entity are on a modified cash basis.

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
201 OPERATING EXPENSE				**OFFICE OF ASSEMBLY PROGRAM**	
1	400,200		400,200	Office of the Speaker	268,202
2	809,300	(9,900)	799,400	Office of the Clerk	633,750
3	12,345,700	(9,200)	12,336,500	Legislative Services	10,493,059
4	11,896,600	51,100	11,947,700	Information and Technology Services	11,864,444
5	6,278,300	7,300	6,285,600	Administrative Services	5,853,940
6	24,166,400	(41,800)	24,124,600	Sergeant at Arms and Precinct Properties	22,027,423
8	12,265,000	(109,900)	12,155,100	Caucus Support Services	11,849,244
9	22,869,600	(1,366,100)	21,503,500	Members' Compensation and Travel	21,503,409
10	39,668,700	1,476,000	41,144,700	Members' Office Support Services	41,144,657
11	262,000		262,000	Ontario Legislative Internship Program	262,000
12	27,300	2,500	29,800	Lieutenant Governor's Suite	29,750
	130,989,100		**130,989,100**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM**	**125,929,878**

Program Description

This program includes salaries and allowances and all support services provided to Members by the various offices of the Assembly.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Office of the Speaker (Item 1)

	$
Salaries and wages	56,890
Employee benefits	7,680
Transportation and communication	48,840
Services	113,301
Supplies and equipment	41,491
	268,202

Office of the Clerk (Item 2)

	$
Salaries and wages	467,280
Employee benefits	78,575
Transportation and communication	30,059
Services	39,241
Supplies and equipment	18,595
	633,750

Legislative Services (Item 3)

	$
Salaries and wages	7,054,715
Employee benefits	1,635,103
Transportation and communication	184,167
Services	1,070,327
Supplies and equipment	634,569
	10,578,881
Less: Recoveries	85,822
	10,493,059

Information and Technology Services (Item 4)

	$
Salaries and wages	7,355,409
Employee benefits	1,492,673
Transportation and communication	148,912
Services	1,282,384
Supplies and equipment	1,585,493
	11,864,871
Less: Recoveries	427
	11,864,444

Administrative Services (Item 5)

	$
Salaries and wages	3,854,589
Employee benefits	912,577
Transportation and communication	608,257
Services	411,365
Supplies and equipment	127,766
	5,914,554
Less: Recoveries	60,614
	5,853,940

Sergeant at Arms and Precinct Properties (Item 6)

	$
Salaries and wages	6,560,139
Employee benefits	1,389,388
Transportation and communication	65,756
Services	12,174,523
Supplies and equipment	1,981,422
	22,171,228
Less: Recoveries	143,805
	22,027,423

Caucus Support Services (Item 8)

	$
Salaries and wages	6,699,860
Employee benefits	1,203,876
Transportation and communication	836,223
Services	2,499,543
Supplies and equipment	609,742
	11,849,244

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
Members' Compensation and Travel (Item 9)	
Salaries and wages	12,928,076
Employee benefits	5,693,279
Transportation and communication	1,534,429
Services	1,329,568
Supplies and equipment	18,057
	21,503,409
Members' Office Support Services (Item 10)	
Salaries and wages	20,687,702
Employee benefits	4,699,320
Transportation and communication	2,974,856
Services	9,074,057
Supplies and equipment	3,708,722
	41,144,657
Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program	262,000
	262,000
Lieutenant Governor's Suite (Item 12)	
Services	29,750
	29,750
TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM	**125,929,878**

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
202				**COMMISSION(ER)'S PROGRAM**	
OPERATING EXPENSE					
1	3,697,700		3,697,700	Environmental Commissioner	3,678,991
2	14,948,200		14,948,200	Office of the Information and Privacy Commissioner	13,972,374
3	2,256,000		2,256,000	Office of the Integrity Commissioner	1,853,141
4	7,245,900		7,245,900	Office of the Provincial Advocate for Children and Youth	6,852,090
	28,147,800		**28,147,800**	**TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM**	**26,356,596**

Program Description

This program includes the Environmental Commissioner who administers the *Environmental Bill of Rights;* the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act;* the Office of the Integrity Commissioner who administers the *Members' Integrity Act,* the *Lobbyists Registration Act,* the *Accountability for Expenses Act (Cabinet Ministers and Opposition Leaders),* the *Public Sector Expenses Review Act* and Disclosing and Investigating Wrongdoing and Ethical Conduct under the *Public Service of Ontario Act;* and the Office of the Provincial Advocate for Children and Youth who administers the *Provincial Advocate for Children and Youth Act.*

OFFICE OF ASSEMBLY

COMMISSION(ER)'S PROGRAM – VOTE 202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Environmental Commissioner (Item 1)	
Salaries and wages	2,019,998
Employee benefits	411,923
Transportation and communication	97,896
Services	1,029,603
Supplies and equipment	119,571
	3,678,991
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	9,480,694
Employee benefits	1,852,489
Transportation and communication	251,138
Services	1,917,066
Supplies and equipment	470,987
	13,972,374
Office of the Integrity Commissioner (Item 3)	
Salaries and wages	950,873
Employee benefits	194,971
Transportation and communication	54,116
Services	525,907
Supplies and equipment	127,274
	1,853,141
Office of the Provincial Advocate for Children and Youth (Item 4)	
Salaries and wages	3,031,304
Employee benefits	550,302
Transportation and communication	693,816
Services	2,280,667
Supplies and equipment	296,001
	6,852,090
TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM	**26,356,596**

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
FEES, LICENCES AND PERMITS	1,052	13,637
SALES AND RENTALS		
Rentals	30,245	38,077
RECOVERY OF PRIOR YEARS' EXPENDITURES	95,089	122,192
MISCELLANEOUS	408	1,462
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	**126,794**	**175,368**

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2011 – 2012

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MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011		2011 – 2012	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
161,673,616	Ministry Administration	167,478,614	166,946,341
251,044,777	Prosecuting Crime	257,473,400	256,773,071
540,607,124	Policy, Justice Programs and Agencies	564,619,100	561,656,814
55,674,479	Legal Services	33,807,000	84,103,176
409,847,167	Court Services	417,361,800	417,265,267
97,618,173	Victim Services	108,977,000	108,315,745
1,516,465,336	**TOTAL OPERATING EXPENSE**	**1,549,716,914**	**1,595,060,414**
	CAPITAL EXPENSE		
26,788,970	Ministry Administration	31,519,800	31,450,436
45,254	Prosecuting Crime	213,600	60,089
71,996	Policy, Justice Programs and Agencies	342,200	235,212
4,696	Legal Services	48,500	9,266
158,415,027	Court Services	294,782,600	291,938,465
1,406	Victim Services	70,200	2,411
185,327,349	**TOTAL CAPITAL EXPENSE**	**326,976,900**	**323,695,879**
	CAPITAL ASSETS		
232,409	Prosecuting Crime	998,000	0
711,630	Policy, Justice Programs and Agencies	397,000	289,245
34,665	Legal Services	161,000	9,163
0	Court Services	2,719,000	0
12,054	Victim Services	28,000	0
990,758	**TOTAL CAPITAL ASSETS**	**4,303,000**	**298,408**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
301				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	169,181,200	(1,766,600)	167,414,600	Ministry Administration	166,880,373
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	169,245,214	**(1,766,600)**	**167,478,614**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**166,946,341**
CAPITAL EXPENSE					
2	31,500,000		31,500,000	Facilities Renewal	31,436,773
3	1,000		1,000	Ministry Administration	0
S	18,800		18,800	Amortization, the *Financial Administration Act*	13,663
	31,519,800		**31,519,800**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**31,450,436**

Program Description

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Corporate Services Management Division provides strategic support and advice to the Ministry in the areas of business and fiscal planning, human resources, emergency management, facilities management, research and analysis, and the co-ordination of key strategic projects. The Division also delivers shared services for Freedom of Information and French Language Services to the justice sector ministries, and provides service management for centrally delivered services of audit and quality assurance, and Ontario Shared Services. Ministry Administration also includes the Attorney General's Office, the Deputy Attorney General's Office and the Parliamentary Assistant's Office, Associate Deputy Minister's Office, as well as the Communications Branch.

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		16,933,652
Employee benefits		2,156,725
Transportation and communication		587,005
Services		146,997,407
Supplies and equipment		205,584
		166,880,373

Main Office

	$	$
Salaries and wages	2,766,197	
Employee benefits	383,383	
Transportation and communication	74,932	
Services	150,920	
Supplies and equipment	30,459	
		3,405,891

Communications Services

	$	$
Salaries and wages	2,218,327	
Employee benefits	264,373	
Transportation and communication	53,080	
Services	251,859	
Supplies and equipment	16,138	
		2,803,777

Audit Services

	$	$
Services	1,919,439	
		1,919,439

Facilities Services

	$	$
Salaries and wages	3,584,219	
Employee benefits	427,712	
Transportation and communication	152,017	
Services	483,039	
Supplies and equipment	19,846	
		4,666,833

Accommodation – Lease Costs

	$	$
Services	143,115,329	
		143,115,329

Business Planning

	$	$
Salaries and wages	4,447,608	
Employee benefits	573,570	
Transportation and communication	145,449	
Services	556,048	
Supplies and equipment	93,210	
		5,815,885

French Language Services

	$	$
Salaries and wages	312,348	
Employee benefits	38,934	
Transportation and communication	48,939	
Services	102,183	
Supplies and equipment	16,492	
		518,896

Freedom of Information and Privacy

	$	$
Salaries and wages	256,426	
Employee benefits	40,719	
Transportation and communication	1,864	
Services	32,424	
Supplies and equipment	15,285	
		346,718

Human Resources

	$	$
Salaries and wages	3,348,527	
Employee benefits	428,034	
Transportation and communication	110,724	
Services	386,166	
Supplies and equipment	14,154	
		4,287,605

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**166,946,341**

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
CAPITAL EXPENSE		
Facilities Renewal (Item 2)		
Other transactions		
Capital Investments – Assets Renewal	20,031,551	
Capital Investments – Renewal Expense	11,405,222	
		31,436,773
		31,436,773
Statutory Appropriations		
Other transactions		
Amortization, the *Financial Administration Act*		13,663
		13,663
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**31,450,436**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
302				**PROSECUTING CRIME PROGRAM**	
OPERATING EXPENSE					
2	256,629,300	(3,256,900)	253,372,400	Criminal Law	251,833,418
3	4,126,900	(26,900)	4,100,000	Aboriginal Justice Program	4,088,187
S	1,000		1,000	Payments under the *Financial Administration Act*	851,466
	260,757,200	**(3,283,800)**	**257,473,400**	**TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM**	**256,773,071**
CAPITAL EXPENSE					
5	1,000		1,000	Prosecuting Crime	0
S	212,600		212,600	Amortization, the *Financial Administration Act*	60,089
	213,600		**213,600**	**TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM**	**60,089**
CAPITAL ASSETS					
6	998,000		998,000	Prosecuting Crime	0
	998,000		**998,000**	**TOTAL CAPITAL ASSETS FOR PROSECUTING CRIME PROGRAM**	**0**

Program Description

This program provides legal representation for the Crown in the right of Ontario in all criminal matters and criminal appeals before all levels of courts in the province.

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM – VOTE 302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Criminal Law (Item 2)

	$	$
Salaries and wages		192,489,457
Employee benefits		19,676,775
Transportation and communication		4,170,411
Services		25,446,169
Supplies and equipment		3,489,445
Transfer payments		
Youth Justice Committees	3,226,773	
Direct Accountability Programs	3,334,388	
		6,561,161
		251,833,418

Aboriginal Justice Program (Item 3)

	$	$
Transfer payments		
Ontario Aboriginal Courtwork Program	2,626,500	
Aboriginal Justice Projects	1,461,687	
		4,088,187
		4,088,187

Statutory Appropriations

	$	$
Other transactions		
Payments under the *Financial Administration Act*		851,466
		851,466
TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM		**256,773,071**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	60,089
	60,089
TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM	**60,089**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
303				**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	
OPERATING EXPENSE					
1	102,936,700	6,154,400	109,091,100	Social Justice Programs and Policy Division	107,336,153
2	332,569,100	3,139,400	335,708,500	Legal Aid Ontario	335,708,500
4	72,558,200	(1,282,300)	71,275,900	Agencies, Boards and Commissions	70,622,839
7	47,460,500	1,082,100	48,542,600	Social Justice Tribunals	47,989,322
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	555,525,500	**9,093,600**	**564,619,100**	**TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**561,656,814**
CAPITAL EXPENSE					
5	1,000		1,000	Policy, Justice Programs and Agencies	0
S	341,200		341,200	Amortization, the *Financial Administration Act*	235,212
	342,200		**342,200**	**TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**235,212**
CAPITAL ASSETS					
6	397,000		397,000	Policy, Justice Programs and Agencies	289,245
	397,000		**397,000**	**TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**289,245**

Program Description

This program oversees the administration, coordination and delivery of the Ministry's policy and legislative development and social/family justice programs across Ontario. The Division manages the Office of the Public Guardian and Trustee, Office of the Children's Lawyer, Bail Verification and Supervision Program, Supervised Access Program, and the Special Investigations Unit. The Division provides for the operation and oversight of the agencies, boards and commissions within the Ministry. This includes the Environment and Land Tribunals of Ontario consisting of the Assessment Review Board, Board of Negotiation, Conservation Review Board, Environmental Review Tribunal and Ontario Municipal Board, the cluster of social justice adjudicative tribunals including the Human Rights Tribunal of Ontario, Social Benefits Tribunal, Child and Family Services Review Board, Custody Review Board, Ontario Special Education Tribunals (French and English) and the Landlord and Tenant Board, the Alcohol and Gaming Commission of Ontario, the Ontario Human Rights Commission, the Human Rights Legal Support Centre, the Office of the Independent Police Review Director and Legal Aid Ontario. The Ministry is also responsible for the administration of public inquiries and the Ministry's Federal-Provincial-Territorial relations. In its policy role, the Division is responsible for the Attorney General's policy and legislative agenda and for providing strategic and legal policy advice.

MINISTRY OF THE ATTORNEY GENERAL

POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Social Justice Programs and Policy Division (Item 1)

	$	$
Salaries and wages		49,375,690
Employee benefits		6,151,092
Transportation and communication		2,497,786
Services		34,423,699
Supplies and equipment		772,329
Transfer payments		
Supervised Access	7,939,700	
Bail Verification and Supervision	6,266,492	
Victims of Abuse	11,073	
		14,217,265
		107,437,861
Less: Recoveries		101,708
		107,336,153

Policy and Agency Relations

	$	$
Salaries and wages	5,238,754	
Employee benefits	552,703	
Transportation and communication	151,927	
Services	959,793	
Supplies and equipment	57,092	
		6,960,269

Children's Lawyer

	$	$
Salaries and wages	8,053,850	
Employee benefits	1,043,012	
Transportation and communication	710,347	
Services	27,955,427	
Supplies and equipment	155,063	
	37,917,699	
Less: Recoveries	101,708	
		37,815,991

Public Guardian and Trustee/Accountant of the Ontario Court (General Division)

	$	$
Salaries and wages	30,167,010	
Employee benefits	3,857,639	
Transportation and communication	1,108,929	
Services	3,961,146	
Supplies and equipment	425,256	
		39,519,980

Supervised Access

	$	$
Salaries and wages	292,206	
Employee benefits	33,367	
Transportation and communication	31,998	
Services	105,944	
Supplies and equipment	7,220	
Transfer payments		
Supervised Access	7,939,700	
		8,410,435

Bail Verification and Supervision

	$	$
Salaries and wages	33,130	
Employee benefits	5,115	
Services	275	
Supplies and Equipment	359	
Transfer payments		
Bail Verification and Supervision	6,266,492	
		6,305,371

Victims of Abuse

	$	$
Transfer payments		
Victims of Abuse	11,073	
		11,073

Special Investigations Unit

	$	$
Salaries and wages	5,590,740	
Employee benefits	659,256	
Transportation and communication	494,585	
Services	1,441,114	
Supplies and equipment	127,339	
		8,313,034

Legal Aid Ontario (Item 2)

	$	$
Transfer payments		
Legal Aid Fund – Reinvestment	20,000	
Legal Aid Fund Certificates Client Services	271,059,500	
Legal Aid Fund Certificates Administration	27,348,100	
Legal Aid Fund Community Legal Clinics	37,280,900	
		335,708,500
		335,708,500

MINISTRY OF THE ATTORNEY GENERAL

POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Agencies, Boards and Commissions (Item 4)

	$	$
Salaries and wages		65,240,694
Employee benefits		9,737,002
Transportation and communication		3,126,370
Services		15,880,581
Supplies and equipment		1,700,979
Transfer payments		
Human Rights Legal Support Centre	5,521,200	
Law Commission of Ontario	150,000	
		5,671,200
		101,356,826
Less: Recoveries		30,733,987
		70,622,839

Alcohol and Gaming Commission of Ontario

	$	$
Salaries and wages	44,311,177	
Employee benefits	7,158,840	
Transportation and communication	1,651,015	
Services	10,733,852	
Supplies and equipment	1,291,390	
	65,146,274	
Less: Recoveries	30,733,987	
		34,412,287

Assessment Review Board

	$	$
Salaries and wages	5,331,351	
Employee benefits	599,859	
Transportation and communication	522,734	
Services	2,061,748	
Supplies and equipment	133,664	
		8,649,356

Ontario Municipal Board

	$	$
Salaries and wages	5,810,695	
Employee benefits	758,858	
Transportation and communication	473,431	
Services	570,379	
Supplies and equipment	62,301	
		7,675,664

Environmental Review Tribunal

	$	$
Salaries and wages	1,039,336	
Employee benefits	131,807	
Transportation and communication	21,651	
Services	222,652	
Supplies and equipment	33,737	
		1,449,183

Ontario Human Rights Commission

	$	$
Salaries and wages	4,061,043	
Employee benefits	514,051	
Transportation and communication	163,449	
Services	751,983	
Supplies and equipment	74,237	
		5,564,763

Human Rights Legal Support Centre

	$	$
Transfer payments		
Human Rights Legal Support Centre	5,521,200	
		5,521,200

Law Commission of Ontario

	$	$
Transfer payments		
Law Commission of Ontario	150,000	
		150,000

Public Inquiries

	$	$
Transportation and communication	4,477	
Services	114,755	
		119,232

MINISTRY OF THE ATTORNEY GENERAL

POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Office of the Independent Police Review Director

	$	$
Salaries and wages	4,477,803	
Employee benefits	552,367	
Transportation and communication	289,579	
Services	1,403,224	
Supplies and equipment	105,650	
		6,828,623

Agency Relations/Program Management

	$	$
Salaries and wages	209,289	
Employee benefits	21,220	
Transportation and communication	34	
Services	21,988	
		252,531

Social Justice Tribunals (Item 7)

	$	$
Salaries and wages		31,503,018
Employee benefits		4,064,677
Transportation and communication		2,578,866
Services		9,119,958
Supplies and equipment		722,803
		47,989,322

Landlord and Tenant Board

	$	$
Salaries and wages	17,885,574	
Employee benefits	2,463,888	
Transportation and communication	1,808,720	
Services	6,444,181	
Supplies and equipment	414,545	
		29,016,908

Child and Family Service Review Board/Custody Review Board

	$	$
Salaries and wages	1,030,109	
Employee benefits	120,524	
Services	752,034	
		1,902,667

Ontario Special Education (English) Tribunal/ Ontario Special Education (French) Tribunal

	$	$
Services	396,775	
		396,775

Social Benefits Tribunal

	$	$
Salaries and wages	5,113,796	
Employee benefits	663,749	
Transportation and communication	456,505	
Services	1,307,315	
Supplies and equipment	52,190	
		7,593,555

Human Rights Tribunal of Ontario

	$	$
Salaries and wages	7,473,539	
Employee benefits	816,516	
Transportation and communication	313,641	
Services	219,653	
Supplies and equipment	256,068	
		9,079,417

	$	$
TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM		**561,656,814**

MINISTRY OF THE ATTORNEY GENERAL

POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	235,212
	235,212
TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM	**235,212**

CAPITAL ASSETS

Policy, Justice Programs and Agencies (Item 6)

	$
Information technology hardware	289,245
	289,245
TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM	**289,245**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
304				**LEGAL SERVICES PROGRAM**	
OPERATING EXPENSE					
2	27,588,300	(616,000)	26,972,300	Legal Services	26,592,914
3	5,552,200	1,281,500	6,833,700	Legislative Counsel Services	6,404,751
S	1,000		1,000	The *Proceedings Against the Crown Act*	51,105,511
	33,141,500	**665,500**	**33,807,000**	**TOTAL OPERATING EXPENSE FOR LEGAL SERVICES PROGRAM**	**84,103,176**
CAPITAL EXPENSE					
4	1,000		1,000	Legal Services	0
S	47,500		47,500	Amortization, the *Financial Administration Act*	9,266
	48,500		**48,500**	**TOTAL CAPITAL EXPENSE FOR LEGAL SERVICES PROGRAM**	**9,266**
CAPITAL ASSETS					
5	161,000		161,000	Legal Services	9,163
	161,000		**161,000**	**TOTAL CAPITAL ASSETS FOR LEGAL SERVICES PROGRAM**	**9,163**

Program Description

This program supports the role of the Attorney General as Chief Law Officer of the Crown by providing the government with expert legal advice, advocacy and representation before tribunals and at all levels of court. Timely and high quality legal advice and services are critical to the government's ability to develop and deliver on its core businesses, policies, programs and services.

This program includes the Office of Legislative Counsel responsible for drafting all provincial bills and regulations in English and French, and providing legal advice on legislative matters to the Legislative Assembly and Cabinet. It also consolidates statutes and regulations.

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Legal Services (Item 2)

	$	$
Salaries and wages		113,664,608
Employee benefits		11,649,331
Transportation and communication		609,847
Services		6,689,804
Supplies and equipment		894,012
Transfer payments		
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Victims Compensation	19,677	
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Grants	1,459,096	
		1,478,773
		134,986,375
Less: Recoveries		108,393,461
		26,592,914

Civil and Constitutional Law

	$	$
Salaries and wages	25,255,426	
Employee benefits	2,636,591	
Transportation and communication	609,847	
Services	6,689,804	
Supplies and equipment	894,012	
Transfer payments		
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Victims Compensation	19,677	
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Grants	1,459,096	
	37,564,453	
Less: Recoveries	10,972,872	
		26,591,581

Seconded Legal Services

	$	$
Salaries and wages	88,409,182	
Employee benefits	9,012,740	
	97,421,922	
Less: Recoveries	97,420,589	
		1,333

Legislative Counsel Services (Item 3)

	$	$
Salaries and wages		6,140,978
Employee benefits		871,959
Transportation and communication		77,188
Services		539,630
Supplies and equipment		39,237
		7,668,992
Less: Recoveries		1,264,241
		6,404,751

Statutory Appropriations

	$	$
Other transactions		
The *Proceedings against the Crown Act*		51,105,511
		51,105,511
TOTAL OPERATING EXPENSE FOR LEGAL SERVICES PROGRAM		**84,103,176**

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	9,266
	9,266
TOTAL CAPITAL EXPENSE FOR LEGAL SERVICES PROGRAM	**9,266**
CAPITAL ASSETS	
Legal Services (Item 5)	
Information technology hardware................................	9,163
	9,163
TOTAL CAPITAL ASSETS FOR LEGAL SERVICES PROGRAM	**9,163**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
305				**COURT SERVICES PROGRAM**	
OPERATING EXPENSE					
1	257,429,300	66,500	257,495,800	Administration of Justice	257,349,866
2	153,082,600	2,083,400	155,166,000	Judicial Services	155,047,715
S	4,700,000		4,700,000	Bad Debt Expense, the *Financial Administration Act*	4,867,686
	415,211,900	**2,149,900**	**417,361,800**	**TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM**	**417,265,267**
CAPITAL EXPENSE					
3	282,300,600	11,929,000	294,229,600	Court Construction	291,938,465
4	1,000		1,000	Court Services	0
S	552,000		552,000	Amortization, the *Financial Administration Act*	0
	282,853,600	**11,929,000**	**294,782,600**	**TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM**	**291,938,465**
CAPITAL ASSETS					
5	2,719,000		2,719,000	Court Services	0
	2,719,000		**2,719,000**	**TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM**	**0**

Program Description

The Court Services Division is responsible for the administration and functioning of criminal, civil, family and small claims courts in Ontario. These services are divided into three components: court administration, judicial services and court construction. Court administration and judicial services provide support to the effective and efficient management of the justice system. Court construction provides funding for new courthouses and large-scale renovations of existing court facilities to support a justice system that is modern, secure and accessible.

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM – VOTE 305

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Administration of Justice (Item 1)

	$
Salaries and wages	163,046,342
Employee benefits	27,451,579
Transportation and communication	7,825,173
Services	55,098,226
Supplies and equipment	7,559,511
	260,980,831
Less: Recoveries	3,630,965
	257,349,866

Judicial Services (Item 2)

	$
Salaries and wages	130,102,004
Employee benefits	9,400,828
Transportation and communication	3,032,764
Services	11,788,870
Supplies and equipment	491,298
Transfer payments	
Grants – National Judicial Institute/Ontario Conference of Judges	231,951
	155,047,715

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	4,867,686
	4,867,686
TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM	**417,265,267**

CAPITAL EXPENSE

Court Construction (Item 3)

	$	$
Other transactions		
Capital Investments	13,630,680	
Major Infrastructure Projects	264,438,100	
Major Infrastructure Projects Payments	13,869,685	
		291,938,465
		291,938,465
TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM		**291,938,465**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
306				**VICTIM SERVICES PROGRAM**	
OPERATING EXPENSE					
1	60,870,100	(3,446,300)	57,423,800	Victims' Services Program Management.............	57,197,970
2	20,848,000	431,700	21,279,700	Victim Witness Assistance	20,981,318
3	36,854,600	(6,581,100)	30,273,500	Criminal Injuries Compensation Board	30,136,457
	118,572,700	**(9,595,700)**	**108,977,000**	**TOTAL OPERATING EXPENSE FOR VICTIM SERVICES PROGRAM...............**	**108,315,745**
CAPITAL EXPENSE					
4	1,000		1,000	Victim Services..	0
S	69,200		69,200	Amortization, the *Financial Administration Act*...	2,411
	70,200		**70,200**	**TOTAL CAPITAL EXPENSE FOR VICTIM SERVICES PROGRAM...............**	**2,411**
CAPITAL ASSETS					
5	28,000		28,000	Victim Services..	0
	28,000		**28,000**	**TOTAL CAPITAL ASSETS FOR VICTIM SERVICES PROGRAM...............**	**0**

Program Description

This program provides services to victims in the criminal justice system and administers funding for community based assistance and referral services. The Office for Victims of Crime and the Criminal Injuries Compensation Board are agencies included in this program.

MINISTRY OF THE ATTORNEY GENERAL

VICTIM SERVICES PROGRAM – VOTE 306

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Victims' Services Program Management (Item 1)

	$	$
Salaries and wages		7,057,940
Employee benefits		997,940
Transportation and communication		503,385
Services		4,489,703
Supplies and equipment		78,913
Transfer payments		
FindHelp	250,000	
Emergency Funding for Victims	1,449,600	
Grants for Victim Crisis Assistance and Referral Services (including Northern Strategy)	9,212,200	
Grants for Partner Assault Response Programs	11,050,482	
Special Victims' Projects	4,533,883	
Grants for Sexual Assault Initiatives	12,943,618	
Child Witness Program	1,417,000	
Support Link	676,200	
Community Grants Programs	1,988,106	
Specialized Legal Services Barbra Schlifer Clinic	300,000	
Benefits of Families of Homicide Victims	249,000	
		44,070,089
		57,197,970

Victim Witness Assistance (Item 2)

	$	$
Salaries and wages		16,210,014
Employee benefits		2,695,688
Transportation and communication		1,004,291
Services		855,003
Supplies and equipment		216,322
		20,981,318

Criminal Injuries Compensation Board (Item 3)

	$
Salaries and wages	3,397,544
Employee benefits	609,717
Transportation and communication	446,715
Services	2,609,997
Supplies and equipment	49,395
Transfer payments	
Compensation to Victims of Crime	23,023,089
	30,136,457
TOTAL OPERATING EXPENSE FOR VICTIM SERVICES PROGRAM	**108,315,745**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	2,411
	2,411
TOTAL CAPITAL EXPENSE FOR VICTIM SERVICES PROGRAM	**2,411**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Legal Aid – Criminal	53,784,433	53,085,087
Government of Canada – Supporting Families Fund	4,160,400	4,115,428
Federal Contraventions Act	1,794,311	1,624,724
Native Court Workers	1,039,597	1,039,596
French Language	285,000	31,361
Other	411,405	123,980
	61,475,146	60,020,176
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	26,258,000	26,389,600
The *Provincial Offences Act* – Municipal Reimbursement – Devolved Sites	17,378,946	16,823,714
Children's Lawyer	112,004	154,976
Other	751	0
	43,749,701	43,368,290
FEES, LICENCES AND PERMITS		
Local Registrars fees	51,795,106	53,635,326
Court fees	13,426,871	13,071,197
Landlord and Tenant Board fees	12,079,147	11,594,030
Process/Search/Sheriff fees	9,747,656	9,831,290
Gaming – Provincial Fees – Break Open Ticket Program	7,413,512	8,975,374
Gaming – Lottery Licences	6,622,745	6,151,425
Gaming – Registration fees	6,382,377	6,804,199
Liquor Sales Licences	4,116,269	4,283,646
Special Occasion permits	3,104,995	3,233,188
Licence Transfer fees	1,486,151	1,349,289
Assessment Review Board fees	518,223	690,088
Ontario Municipal Board fees	239,483	330,225
Licences – Ontario Wineries	233,795	180,460
Licences – Brewers Provincial	92,925	85,050
Licences – Spirit Manufacturers	32,760	15,120
Registration fees – Agents/Representatives	13,210	11,790
Fee for dishonoured cheques	10,330	189,939
Other	64,951	24,181
	117,380,506	120,455,817
FINES AND PENALTIES		
Provincial fines/cost/administration fees	41,571,996	33,290,884
Estreated Bail/Outstanding Bail/Restitution	570,245	1,232,233
Fines – Overpayment	27,635	18,282
	42,169,876	34,541,399
SALES AND RENTALS	618,259	537,356
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,919,689	9,888,294

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
MISCELLANEOUS		
Civil Law Division – Settlements	52,389,880	81,882,392
Victim Justice Fund	46,128,800	42,244,800
CRIA – *Civil Remedies Act*	3,275,664	2,820,350
Forfeiture – Proceeds of Crime	774,822	2,739,560
Ontario Public Guardian and Trustee – Escheated estates	800,659	2,269,532
Miscellaneous Other	1,356,472	1,389,843
	104,726,297	133,346,477
TOTAL MINISTRY REVENUE	**375,039,474**	**402,157,809**

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2011 – 2012

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OFFICE OF THE AUDITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
15,002,190	Office of the Auditor General	16,224,100	15,240,093
15,002,190	**TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE AUDITOR GENERAL**	**16,224,100**	**15,240,093**

OFFICE OF THE AUDITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2501				**OFFICE OF THE AUDITOR GENERAL PROGRAM**	
OPERATING EXPENSE					
I	15,821,400		15,821,400	Office of the Auditor General	14,794,995
S	402,700		402,700	The *Auditor General Act*	445,098
	16,224,100		**16,224,100**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL**	**15,240,093**

Program Description

The Auditor General, who is an Officer of the Assembly, conducts independent audits of government programs, the financial statements of the Province and numerous agencies of the Crown, broader public-sector organizations, and reviews under the authority of the *Auditor General Act* and various other statutes and authorities. The results of these audits and reviews provide assurance, objective information and advice to the Legislative Assembly. In doing so, the Office of the Auditor General assists the Assembly in holding the government, its administrators, and grant recipients accountable for their stewardship of public funds and for the achievement of value-for-money in the delivery of services to the public.

Additionally, under the *Government Advertising Act, 2004,* the Auditor General is required to review specified types of advertising and certain printed matter proposed by government offices to determine whether they meet the standards required by that Act.

Under both Acts, the Auditor General reports the results of the work conducted each year directly to the Legislative Assembly.

As required by the *Fiscal Transparency and Accountability Act, 2004,* in an election year the Auditor General is also required to review and report on the reasonableness of a Pre-Election Report prepared by the Ministry of Finance.

OFFICE OF THE AUDITOR GENERAL

OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Office of the Auditor General (Item 1)	
Salaries and wages	8,953,562
Employee benefits	1,979,050
Transportation and communication	303,072
Services	2,975,403
Supplies and equipment	510,919
Transfer payments	
CCAF – FCVI Inc	72,989
	14,794,995
Statutory Appropriations The *Auditor General Act*	
Salaries and wages	246,575
Services	198,523
	445,098
TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM	**15,240,093**

CABINET OFFICE

FISCAL YEAR, 2011 – 2012

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CABINET OFFICE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
28,605,408	Cabinet Office	28,299,714	27,207,623
28,605,408	**TOTAL OPERATING EXPENSE FOR CABINET OFFICE**	**28,299,714**	**27,207,623**

CABINET OFFICE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
401 **OPERATING EXPENSE**				**CABINET OFFICE PROGRAM**	
1	26,907,700	1,000,000	27,907,700	Main Office	26,865,211
2	328,000		328,000	Government House Leader	305,151
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	27,169
S	16,173		16,173	Parliamentary Assistants' Salaries, the *Executive Council Act*	10,092
	27,299,714	**1,000,000**	**28,299,714**	**TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM**	**27,207,623**

Program Description

Cabinet Office: manages how the government makes decisions; works with ministries to coordinate policy, communications and intergovernmental strategy; monitors government strategies and supports implementation and delivery of results; provides advice on matters of protocol and international priorities, as well as democratic institutions of government; provides administrative support to the Office of the Premier and Office of the Government House Leader, and, liaises with the Lieutenant Governor.

CABINET OFFICE

CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Main Office (Item 1)

	$	$
Salaries and wages		18,847,070
Employee benefits		2,192,091
Transportation and communication		736,538
Services		3,565,230
Supplies and equipment		409,682
Transfer payments		
Canadian Intergovernmental Conference Secretariat	90,600	
Institute of Intergovernmental Relations	24,000	
International Disaster Relief	1,000,000	
		1,114,600
		26,865,211

Cabinet Office

	$	$
Salaries and wages	13,782,853	
Employee benefits	1,576,333	
Transportation and communication	516,892	
Services	3,277,260	
Supplies and equipment	314,596	
		19,467,934

Intergovernmental Affairs

	$	$	$
Salaries and wages		5,064,217	
Employee benefits		615,758	
Transportation and communication		219,646	
Services		287,970	
Supplies and equipment		95,086	
Transfer payments			
Canadian Intergovernmental Conference Secretariat	90,600		
Institute of Intergovernmental Relations	24,000		
International Disaster Relief	1,000,000		
		1,114,600	
			7,397,277

Government House Leader (Item 2)

	$
Salaries and wages	275,639
Employee benefits	19,886
Transportation and communication	2,641
Services	5,326
Supplies and equipment	1,659
	305,151

Statutory Appropriations

	$
Minister's Salary, the *Executive Council Act*	27,169
Parliamentary Assistants' Salaries, the *Executive Council Act*	10,092
	37,261
TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM	**27,207,623**

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
REIMBURSEMENTS OF EXPENDITURES	729	362
FEES, LICENCES AND PERMITS		
Other	1,364	5,996
RECOVERY OF PRIOR YEARS' EXPENDITURES	0	21,945
MISCELLANEOUS	9	530
TOTAL REVENUE FOR CABINET OFFICE	**2,102**	**28,833**

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2011 – 2012

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OFFICE OF THE CHIEF ELECTORAL OFFICER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
28,253,405	Office of the Chief Electoral Officer	11,220,900	98,332,612
28,253,405	**TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE CHIEF ELECTORAL OFFICER**	**11,220,900**	**98,332,612**

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
501 OPERATING EXPENSE				**OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM**	
1	7,797,800		7,797,800	Election Administration	7,109,891
2	3,423,100		3,423,100	Election Finances Administration	2,400,311
S	0		0	The *Election Act*	88,822,410
	11,220,900		**11,220,900**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER**	**98,332,612**

Program Description

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 107 electoral districts.

The Chief Electoral Officer also administers the *Election Finances Act*. Over 400 Constituency Associations and 13 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*, 1999.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

OFFICE OF THE CHIEF ELECTORAL OFFICER

OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM – VOTE 501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages	5,841,359
Employee benefits	1,268,532
	7,109,891
Election Finances Administration (Item 2)	
Salaries and wages	800,111
Employee benefits	171,390
Transportation and communication	30,129
Services	992,825
Supplies and equipment	24,489
Other transactions	
Election Expense Subsidies under the *Election Finances Act*	409,435
	2,428,379
Less: Recoveries	28,068
	2,400,311
Statutory Appropriations	
Other transactions	
The *Election Act*	88,822,410
	88,822,410
TOTAL OPERATING EXPENSE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM	**98,332,612**

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
MISCELLANEOUS		
Miscellaneous Revenue	8,264	536
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER	**8,264**	**536**

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2011 – 2012

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MINISTRY OF CHILDREN AND YOUTH SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

		2011 – 2012	
2010 – 2011 Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
11,977,482	Ministry Administration	13,206,314	10,351,720
3,905,297,767	Children and Youth Services	4,006,796,700	3,992,910,632
3,917,275,249	**TOTAL OPERATING EXPENSE**	**4,020,003,014**	**4,003,262,352**
	OPERATING ASSETS		
66,000	Children and Youth Services	2,101,000	0
66,000	**TOTAL OPERATING ASSETS**	**2,101,000**	**0**
	CAPITAL EXPENSE		
66,403	Children and Youth Services	95,400	95,192
14,397,316	Infrastructure Program	20,183,200	13,453,065
14,463,719	**TOTAL CAPITAL EXPENSE**	**20,278,600**	**13,548,257**
	CAPITAL ASSETS		
143,683	Children and Youth Services	225,000	215,873
143,683	**TOTAL CAPITAL ASSETS**	**225,000**	**215,873**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3701 **OPERATING EXPENSE**				**MINISTRY ADMINISTRATION PROGRAM**	
1	13,910,500	(768,200)	13,142,300	Ministry Administration	10,285,752
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	13,974,514	**(768,200)**	**13,206,314**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**10,351,720**

Program Description

To support development and execution of the ministry's priority policies and programs by providing senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, research and data support as well as administrative and operational support services.

MINISTRY OF CHILDREN AND YOUTH SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		6,087,868
Employee benefits		748,100
Transportation and communication		184,599
Services		3,164,091
Supplies and equipment		101,094
		10,285,752

Executive Offices (Minister's Office, Deputy Minister's Office)

	$	$
Salaries and wages	1,549,927	
Employee benefits	160,235	
Transportation and communication	72,178	
Services	102,322	
Supplies and equipment	8,346	
		1,893,008

Business Services

	$	$
Salaries and wages	2,961,321	
Employee benefits	340,175	
Transportation and communication	67,836	
Services	386,182	
Supplies and equipment	42,064	
		3,797,578

Legal Services

	$	$
Transportation and communication	12,650	
Services	2,192,175	
Supplies and equipment	7,792	
		2,212,617

Communications and Marketing

	$	$
Salaries and wages	1,080,990	
Employee benefits	165,220	
Transportation and communication	31,935	
Services	135,099	
Supplies and equipment	42,892	
		1,456,136

Human Resources

	$	$
Salaries and wages	495,630	
Employee benefits	82,470	
Services	22,783	
		600,883

Audit Services

	$	$
Services	325,530	
		325,530

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**10,351,720**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3702				**CHILDREN AND YOUTH SERVICES PROGRAM**	
OPERATING EXPENSE					
3	307,523,100	(2,719,800)	304,803,300	Healthy Child Development	303,240,716
7	2,451,409,900	17,887,300	2,469,297,200	Children and Youth at Risk	2,459,362,153
5	301,780,500	(3,880,000)	297,900,500	Specialized Services	296,369,088
8	935,935,900	(1,140,200)	934,795,700	Ontario Child Benefit	933,938,675
	3,996,649,400	**10,147,300**	**4,006,796,700**	**TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM**	**3,992,910,632**
OPERATING ASSETS					
6	2,101,000		2,101,000	Children and Youth Services	0
	2,101,000		**2,101,000**	**TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM**	**0**
CAPITAL EXPENSE					
9	2,000		2,000	Children and Youth Services	0
S	93,400		93,400	Amortization, the *Financial Administration Act*	95,192
	95,400		**95,400**	**TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM**	**95,192**
CAPITAL ASSETS					
10	225,000		225,000	Children and Youth Services	215,873
	225,000		**225,000**	**TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM**	**215,873**

Program Description

Children and Youth Services programs include Healthy Child Development, Children and Youth at Risk, Specialized Services and Ontario Child Benefit. Healthy Child Development supports Best Start demonstration communities, early identification and intervention services such as the Preschool Speech and Language program, Healthy Babies Healthy Children and family and community support programs. Children and Youth at Risk includes Child Protection, residential and community-based programs and services, Child and Youth Mental Health, Aboriginal children and youth, services for youth in high-needs neighbourhoods (including employment and outreach) and Youth Justice Services for youth in, or at risk for, conflict with the law. Specialized Services include services for children and youth with Autism Spectrum Disorders, children's rehabilitation services and enhanced and out-of-home respite programs. The Ontario Child Benefit is an income-tested financial benefit that supports low income families with children under the age of 18, whether they are working or not. The Ontario Child Benefit equivalent is provided to children's aid societies to provide children and youth in care with increased access to social, educational and recreational opportunities and savings to prepare for leaving care.

MINISTRY OF CHILDREN AND YOUTH SERVICES

CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Healthy Child Development (Item 3)

	$	$
Salaries and wages		15,246,117
Employee benefits		2,233,822
Transportation and communication		941,483
Services		2,553,823
Supplies and equipment		466,659
Transfer payments		
Healthy Babies Healthy Children	85,790,335	
Early Years Community Support	196,008,477	
		281,798,812
		303,240,716

Children and Youth at Risk (Item 7)

Salaries and wages		191,448,270
Employee benefits		34,329,754
Transportation and communication		5,143,124
Services		55,543,777
Supplies and equipment		7,855,810
Transfer payments		
Child Protection Services	1,485,066,386	
Child Protection Transformation Fund	30,628,694	
Child and Youth Mental Health	482,889,675	
Youth Justice Services	167,602,590	
Youth Justice Payments in Lieu of Municipal Taxes	37,725	
		2,166,225,070
		2,460,545,805
Less: Recoveries		1,183,652
		2,459,362,153

Children Protection Services

	$	$	$
Salaries and wages		11,133,054	
Employee benefits		1,596,592	
Transportation and communication		1,085,113	
Services		6,103,342	
Supplies and equipment		349,412	
Transfer payments			
Child Protection Services	1,485,066,386		
Child Protection Transformation Fund	30,628,694		
		1,515,695,080	
		1,535,962,593	
Less: Recoveries		1,183,652	
			1,534,778,941

Child and Youth Mental Health

Salaries and wages		49,413,797	
Employee benefits		8,945,994	
Transportation and communication		810,713	
Services		10,671,437	
Supplies and equipment		1,911,100	
Transfer payments			
Child and Youth Mental Health		482,889,675	
			554,642,716

Youth Justice Services

Salaries and wages		130,901,419	
Employee benefits		23,787,168	
Transportation and communication		3,247,298	
Services		38,768,998	
Supplies and equipment		5,595,298	
Transfer payments			
Youth Justice Services	167,602,590		
Youth Justice Payments in Lieu of Municipal Taxes	37,725		
		167,640,315	
			369,940,496

MINISTRY OF CHILDREN AND YOUTH SERVICES

CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Specialized Services (Item 5)

	$	$
Salaries and wages		3,073,217
Employee benefits		369,803
Transportation and communication		58,953
Services		298,483
Supplies and equipment		338,670
Transfer payments		
Children's Treatment and Rehabilitation Services	110,831,759	
Autism	181,398,203	
		292,229,962
		296,369,088

Children's Treatment and Rehabilitation Services

	$	$
Transfer payments		
Children's Treatment and Rehabilitation Services	110,831,759	
		110,831,759

Autism

	$	$
Salaries and wages	3,073,217	
Employee benefits	369,803	
Transportation and communications	58,953	
Services	298,483	
Supplies and equipment	338,670	
Transfer payments		
Autism	181,398,203	
		185,537,329

Ontario Child Benefit (Item 8)

	$	$
Transfer payments		
Ontario Child Benefit	919,000,000	
Ontario Child Benefit Equivalent	14,938,675	
		933,938,675
		933,938,675
TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM		**3,992,910,632**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	95,192
	95,192
TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM	**95,192**

CAPITAL ASSETS

Children and Youth Services (Item 10)

	$
Land and marine fleet	215,873
Business applications software – salaries and wages	1,997,326
Business applications software – employee benefits	220,973
Business applications software – asset costs	31,468,616
	33,902,788
Less: Recoveries	33,686,915
	215,873
TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM	**215,873**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3703 **CAPITAL EXPENSE**				**INFRASTRUCTURE PROGRAM**	
1	15,478,200	4,705,000	20,183,200	Children and Youth Services Capital	13,453,065
	15,478,200	**4,705,000**	**20,183,200**	**TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM**	**13,453,065**

Program Description

Infrastructure funding supports directly-operated facilities and transfer payment agencies for the acquisition, construction, renovation and renewal of capital assets to support the effective delivery of ministry programs.

MINISTRY OF CHILDREN AND YOUTH SERVICES

INFRASTRUCTURE PROGRAM – VOTE 3703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

CAPITAL EXPENSE

Children and Youth Services Capital (Item 1)

	$	$
Transfer payments		
Partner Facility Renewal	9,379,972	
Capital Grants	2,102,490	
Land Transfers	1,525,870	
		13,008,332
Other transactions		
Capital Investments		444,733
		13,453,065
TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM		**13,453,065**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Indian Welfare	117,927,995	116,198,567
Youth Crime Justice Act	66,560,215	64,908,755
French language	0	99,500
Other	3,186	377,462
	184,491,396	181,584,284
FEES, LICENCES AND PERMITS		
Licences – Day nurseries	43,915	57,533
Inter Country Adoptions	27,000	28,800
Children's Group Homes	10,550	16,995
Domestic Adoption fees	4,600	4,400
Other	414	1,345
	86,479	109,073
SALES AND RENTALS		
Sales – General/Other	4,596	3,367
	4,596	3,367
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	8,441,796	9,899,683
Operating expenses	405,123	228,902
Grants	281,216	243,741
	9,128,135	10,372,326
MISCELLANEOUS		
Interest Penalty – Non Specified	7,064	5,344
Jury Duty and Witness Fees – Non Specified	70	349
Other	7,949	1,353
	15,083	7,046
TOTAL MINISTRY REVENUE	**193,725,689**	**192,076,096**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2011 – 2012

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MINISTRY OF CITIZENSHIP AND IMMIGRATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
20,924,188	Ministry Administration	22,826,587	22,776,027
133,291,066	Citizenship and Immigration	133,883,200	133,215,605
16,948,338	Ontario Women's Directorate	17,970,400	17,766,122
7,291,814	Regional Services	6,530,400	6,464,685
178,455,406	**TOTAL OPERATING EXPENSE**	**181,210,587**	**180,222,439**
	CAPITAL EXPENSE		
0	Ministry Administration	2,000	0
0	Regional Services	2,000	0
0	**TOTAL CAPITAL EXPENSE**	**4,000**	**0**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
0	Regional Services	1,000	0
0	**TOTAL CAPITAL ASSETS**	**2,000**	**0**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
601				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	20,261,000	2,485,400	22,746,400	Ministry Administration	22,710,059
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries the *Executive Council Act*	16,667
	20,341,187	**2,485,400**	**22,826,587**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**22,776,027**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The Ministry Administration Program works to achieve ministry and government objectives by providing strategic advice and vital support services, including communications, human resources, French language services, information technology and business solutions, legal services and resource planning and allocation activities. The Program provides corporate services to two ministries (Citizenship and Immigration, and Tourism and Culture).

MINISTRY OF CITIZENSHIP AND IMMIGRATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		7,581,483
Employee benefits		1,040,209
Transportation and communication		283,737
Services		13,611,120
Supplies and equipment		193,510
		22,710,059

Main Office

Salaries and wages	1,533,468	
Employee benefits	171,339	
Transportation and communication	109,159	
Services	130,857	
Supplies and equipment	18,491	
		1,963,314

Financial and Administrative Services

Salaries and wages	2,310,399	
Employee benefits	295,031	
Transportation and communication	56,096	
Services	4,679,413	
Supplies and equipment	66,210	
		7,407,149

Human Resources

Salaries and wages	1,121,545	
Employee benefits	167,003	
Transportation and communication	16,731	
Services	44,178	
Supplies and equipment	19,689	
		1,369,146

Communications Services

Salaries and wages	2,090,671	
Employee benefits	308,389	
Transportation and communication	47,919	
Services	382,408	
Supplies and equipment	35,002	
		2,864,389

Analysis and Planning

Salaries and wages	525,400	
Employee benefits	98,447	
Transportation and communication	6,498	
Services	1,956	
Supplies and equipment	3,553	
		635,854

Legal Services

Transportation and communication	13,192	
Services	2,152,354	
Supplies and equipment	49,284	
		2,214,830

Information Systems

Transportation and communication	34,142	
Services	6,219,954	
Supplies and equipment	1,281	
		6,255,377

Statutory Appropriations

Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**22,776,027**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
602 OPERATING EXPENSE				**CITIZENSHIP AND IMMIGRATION PROGRAM**	
1	123,590,800	10,292,400	133,883,200	Citizenship and Immigration	133,215,605
	123,590,800	**10,292,400**	**133,883,200**	**TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM**	**133,215,605**

Program Description

The Citizenship and Immigration Program has lead responsibility for immigration, the voluntary/Not-for-Profit sector, and honours and awards. The division works to ensure that immigrants can contribute fully to the social and economic life of the province; volunteers and their organizations can contribute fully to the economic and social fabric of Ontario's communities; and individuals who have made extraordinary contributions within their communities are recognized.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

CITIZENSHIP AND IMMIGRATION PROGRAM – VOTE 602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Citizenship and Immigration (Item 1)

	$	$
Salaries and wages		8,990,217
Employee benefits		1,242,800
Transportation and communication		393,805
Services		3,837,763
Supplies and equipment		241,280
Transfer payments		
Language Training	64,411,986	
Workplace Training	40,463,934	
Settlement and Integration Grants	9,387,034	
Volunteer Initiatives	4,246,786	
		118,509,740
		133,215,605
TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM		**133,215,605**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

603
OPERATING EXPENSE

ONTARIO WOMEN'S DIRECTORATE PROGRAM

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	18,232,200	(261,800)	17,970,400	Ontario Women's Directorate	17,766,122
	18,232,200	**(261,800)**	**17,970,400**	**TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM**	**17,766,122**

Program Description

The Ontario Women's Directorate works to prevent violence against women, and to advance women's economic independence so that young girls and women can make choices that lead to life and career success.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

ONTARIO WOMEN'S DIRECTORATE PROGRAM – VOTE 603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Ontario Women's Directorate (Item 1)		
Salaries and wages		1,833,984
Employee benefits		306,504
Transportation and communication		58,934
Services		501,711
Supplies and equipment		26,728
Transfer payments		
Violence Prevention Initiatives	7,684,216	
Economic Independence Initiatives	7,354,045	
		15,038,261
		17,766,122
TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM		**17,766,122**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
605				**REGIONAL SERVICES PROGRAM**	
OPERATING EXPENSE					
1	6,596,900	(66,500)	6,530,400	Regional Services	6,464,685
	6,596,900	**(66,500)**	**6,530,400**	**TOTAL OPERATING EXPENSE FOR REGIONAL SERVICES PROGRAM**	**6,464,685**
CAPITAL EXPENSE					
3	1,000		1,000	Regional Services	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR REGIONAL SERVICES PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Regional Services	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR REGIONAL SERVICES PROGRAM**	**0**

Program Description

Regional Services delivers programs and services to clients at the local and regional level to support the Ministry of Citizenship and Immigration, the Ministry of Tourism and Culture, and the Ministry of Health Promotion and Sport.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

REGIONAL SERVICES PROGRAM – VOTE 605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Regional Services (Item 1)	
Salaries and wages	5,078,793
Employee benefits	781,624
Transportation and communication	317,225
Services	200,109
Supplies and equipment	86,934
	6,464,685
TOTAL OPERATING EXPENSE FOR REGIONAL SERVICES PROGRAM	**6,464,685**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Bridge Training Program	12,000,000	0
Immigration Agreement	0	2,000,002
	12,000,000	2,000,002
FEES, LICENCES AND PERMITS	2,246,332	1,938,191
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,009,598	580,648
MISCELLANEOUS	124	95
TOTAL MINISTRY REVENUE	**15,256,054**	**4,518,936**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2011 – 2012

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
38,451,668	Ministry Administration	36,373,214	34,183,312
9,086,317,587	Adults' Services	9,733,686,500	9,552,597,878
9,124,769,255	**TOTAL OPERATING EXPENSE**	**9,770,059,714**	**9,586,781,190**
	OPERATING ASSETS		
22,094,800	Adults' Services	29,304,000	22,055,319
22,094,800	**TOTAL OPERATING ASSETS**	**29,304,000**	**22,055,319**
	CAPITAL EXPENSE		
40,579,630	Adults' Services	17,361,700	17,097,364
40,579,630	**TOTAL CAPITAL EXPENSE**	**17,361,700**	**17,097,364**
	CAPITAL ASSETS		
14,954,011	Adults' Services	19,823,800	18,605,973
14,954,011	**TOTAL CAPITAL ASSETS**	**19,823,800**	**18,605,973**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
701				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	40,168,800	(3,859,600)	36,309,200	Ministry Administration	34,131,094
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	2,917
	40,232,814	**(3,859,600)**	**36,373,214**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**34,183,312**

Program Description

Strategic business planning advice and business management services are provided to support senior management decision-making. As part of the larger Ontario Public Service, the Ministry's business supports reflect and support the government's overall policies and enterprises. Partnership with the Ministry of Children and Youth Services provides for the delivery of services in an effective and efficient manner.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		19,179,349
Employee benefits		2,917,621
Transportation and communication		741,437
Services		10,831,804
Supplies and equipment		460,883
		34,131,094
Executive Offices		
Salaries and wages	1,612,176	
Employee benefits	272,031	
Transportation and communication	65,466	
Services	127,466	
Supplies and equipment	9,325	
		2,086,464
Business Services		
Salaries and wages	6,554,300	
Employee benefits	1,003,258	
Transportation and communication	238,484	
Services	2,224,208	
Supplies and equipment	146,534	
		10,166,784
Human Resources		
Salaries and wages	1,377,849	
Employee benefits	415,922	
Transportation and communication	63,298	
Services	70,989	
Supplies and equipment	13,636	
		1,941,694

	$	$
Communications Services		
Salaries and wages	1,556,676	
Employee benefits	232,200	
Transportation and communication	36,687	
Services	448,694	
Supplies and equipment	24,065	
		2,298,322
Legal Services		
Salaries and wages	36,356	
Transportation and communication	59,498	
Services	4,211,971	
Supplies and equipment	73,992	
		4,381,817
Audit Services		
Services	678,635	
		678,635
Information Services		
Salaries and wages	8,041,992	
Employee benefits	994,210	
Transportation and communication	278,004	
Services	3,069,841	
Supplies and equipment	193,331	
		12,577,378
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		2,917
		52,218
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**34,183,312**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
702				**ADULTS' SERVICES PROGRAM**	
OPERATING EXPENSE					
3	7,662,770,000		7,662,770,000	Financial and Employment Supports	7,509,206,369
4	281,085,700		281,085,700	Adults' Social Services	272,752,160
6	1,695,897,200	(500,000)	1,695,397,200	Developmental Services – Adults and Children	1,689,701,049
7	50,283,300	4,250,000	54,533,300	Family Responsibility Office	52,250,922
10	17,600,300		17,600,300	Accessibility Directorate of Ontario	14,483,762
S	22,300,000		22,300,000	Bad Debt Expense, the *Financial Administration Act*	14,203,616
	9,729,936,500	**3,750,000**	**9,733,686,500**	**TOTAL OPERATING EXPENSE ADULTS' SERVICES PROGRAM**	**9,552,597,878**
OPERATING ASSETS					
9	29,304,000		29,304,000	Adults' Services	22,055,319
	29,304,000		**29,304,000**	**TOTAL OPERATING ASSETS FOR ADULTS' SERVICES PROGRAM**	**22,055,319**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
702				**ADULTS' SERVICES PROGRAM**	
CAPITAL EXPENSE					
8	15,001,000	642,100	15,643,100	Adults' Services	15,635,183
S	1,718,600		1,718,600	Amortization, the *Financial Administration Act*	1,462,181
	16,719,600	**642,100**	**17,361,700**	**TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM**	**17,097,364**
CAPITAL ASSETS					
11	3,896,500		3,896,500	Adults' Services	3,698,425
12	15,927,300		15,927,300	Family Responsibility Office	14,907,548
	19,823,800		**19,823,800**	**TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM**	**18,605,973**

Program Description

Effective and accountable community-based services are directed to those most in need, in the fairest possible manner. Ontarians in need, including persons with disabilities, can access income and employment supports to help them move towards self-sufficiency. The Family Responsibility Office is an enforcement program working with support payors and support recipients to meet their family support responsibilities. Adult community services support families and communities to help vulnerable adults, including services for people with developmental disabilities and other special needs, women who have experienced domestic violence, and aboriginal people through the Aboriginal Healing and Wellness Strategy. The Accessibility Directorate of Ontario leads the implementation of the *Accessibility for Ontarians with Disabilities Act, 2005* and the *Ontarians with Disabilities Act, 2001* to achieve accessibility for Ontarians with disabilities through the development and enforcement of accessibility standards, public education and guidance, tools and resources for accessibility planning and programming.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Financial and Employment Supports (Item 3)

	$	$
Salaries and wages		160,463,931
Employee benefits		25,990,913
Transportation and communication		10,170,985
Services		71,518,289
Supplies and equipment		2,220,232
Transfer payments		
Ontario Disability Support Program – Financial Assistance	3,794,767,353	
Ontario Disability Support Program – Employment Assistance	41,585,374	
Ontario Works – Financial Assistance	2,330,540,363	
Ontario Works – Employment Assistance	172,770,284	
Ontario Drug Benefit Plan	904,085,788	
		7,243,749,162
		7,514,113,512
Less: Recoveries		4,907,143
		7,509,206,369

Adults' Social Services (Item 4)

	$	$
Salaries and wages		5,207,898
Employee benefits		741,596
Transportation and communication		307,103
Services		490,984
Supplies and equipment		83,270
Transfer payments		
Violence Against Women	141,804,716	
Supports to Community Living	103,955,061	
Aboriginal Healing and Wellness Strategy	20,161,532	
		265,921,309
		272,752,160

Developmental Services – Adults and Children (Item 6)

	$	$
Salaries and wages		16,347,588
Employee benefits		5,960,064
Transportation and communication		726,345
Services		6,477,890
Supplies and equipment		123,209
Transfer payments		
Residential Services	1,084,634,657	
Supportive Services	575,431,296	
		1,660,065,953
		1,689,701,049

Family Responsibility Office (Item 7)

	$	$
Salaries and wages		27,921,930
Employee benefits		4,414,846
Transportation and communication		2,374,502
Services		17,310,814
Supplies and equipment		228,830
		52,250,922

Accessibility Directorate of Ontario (Item 10)

	$	$
Salaries and wages		5,671,444
Employee benefits		762,974
Transportation and communication		210,397
Services		5,978,897
Supplies and equipment		111,437
Transfer payments		
Strategic Accessibility Partnerships		1,748,613
		14,483,762

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		14,203,616
		14,203,616
TOTAL OPERATING EXPENSE FOR ADULTS' SERVICES PROGRAM		**9,552,597,878**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING ASSETS

Adults' Services (Item 9)

	$	$
Advances and recoverable amounts		
Ontario Disability Support Program – Financial Assistance		22,055,319
		22,055,319
TOTAL OPERATING ASSETS FOR ADULTS' SERVICES PROGRAM		**22,055,319**

CAPITAL EXPENSE

Adults' Services (Item 8)

	$	$
Transfer payments		
Capital Grants	6,456,470	
Partner Facility Renewal	5,097,590	
		11,554,060
Other transactions		
Capital Investments		4,081,123
		15,635,183

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		1,462,181
		1,462,181
TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM		**17,097,364**

CAPITAL ASSETS

Adults' Services (Item 11)

	$
Business application software – salaries and wages	3,561,597
Business application software – employee benefits	383,889
Business application software – assets costs	29,680,786
	33,626,272
Less: Recoveries	29,927,847
	3,698,425

Family Responsibility Office (Item 12)

	$
Business application software – salaries and wages	2,712,513
Business application software – employee benefits	315,737
Business application software – assets costs	20,524,004
	23,552,254
Recoveries	8,644,706
	14,907,548
TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM	**18,605,973**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Indian Welfare	85,481,240	84,162,168
Labour Market Agreement for Persons with Disabilities	38,205,738	38,205,738
Supportive Housing	2,415,635	2,415,899
Supporting Families Fund	1,028,858	1,013,704
French language	0	65,000
	127,131,471	125,862,509
REIMBURSEMENTS OF EXPENDITURES		
FRO Assigned Cases – ODSP	13,066,613	12,909,919
Local Services Realignment	0	236,457,828
	13,066,613	249,367,747
FEES, LICENCES AND PERMITS		
Administration fees FRO	1,844,371	1,758,500
FOI Fees	41,994	30,404
Fee for dishonoured cheques	13,030	20,435
	1,899,395	1,809,339
SALES AND RENTALS		
Sales – General/Other	0	5
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	14,471,719	8,985,382
Operating expenses	2,125,843	1,371,049
Grants	838,203	810,508
	17,435,765	11,166,939
MISCELLANEOUS		
Subrogation Accounts	2,233,547	1,917,052
Interest Penalties	4,951	4,906
Bank Interest	310	20
Jury Duty and Witness Fees	167	40
Miscellaneous/Sundries	362,781	45,130
	2,601,756	1,967,148
TOTAL MINISTRY REVENUE	**162,135,000**	**390,173,687**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2011 – 2012

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MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
115,459,363	Ministry Administration	108,304,087	118,450,519
199,727,836	Public Safety Division	207,707,100	206,306,246
991,281,926	Ontario Provincial Police	980,812,600	979,273,668
765,256,204	Correctional Services	780,928,200	779,778,005
60,442,354	Justice Technology Services	54,745,800	54,733,810
4,360,772	Agencies, Boards and Commissions	4,867,800	4,973,800
70,266,894	Emergency Planning and Management	72,830,300	72,171,037
3,290,676	Policy and Strategic Planning Division	3,622,500	3,530,755
2,210,086,025	**TOTAL OPERATING EXPENSE**	**2,213,818,387**	**2,219,217,840**
	OPERATING ASSETS		
0	Ministry Administration	2,000	0
0	Public Safety Division	2,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
0	Justice Technology Services	2,000	0
0	Agencies, Boards and Commissions	2,000	0
0	Emergency Planning and Management	2,000	0
0	Policy and Strategic Planning Division	2,000	0
0	**TOTAL OPERATING ASSETS**	**16,000**	**0**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
$		$	$
	CAPITAL EXPENSE		
1,486,250	Ministry Administration	519,800	518,161
114,845,382	Public Safety Division	150,156,600	129,564,177
46,951,485	Ontario Provincial Police	176,027,900	173,945,824
254,292,821	Correctional Services	210,901,600	201,053,978
22,239	Justice Technology Services	1,000	19,301
63,325	Emergency Planning and Management	153,900	154,737
0	Policy and Strategic Planning Division	1,000	0
417,661,502	**TOTAL CAPITAL EXPENSE**	**537,761,800**	**505,256,178**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
0	Public Safety Division	175,000	0
7,330,561	Ontario Provincial Police	22,451,300	22,381,144
2,206,036	Correctional Services	3,474,000	3,311,223
0	Justice Technology Services	1,000	0
906,161	Emergency Planning and Management	575,000	565,301
0	Policy and Strategic Planning Division	1,000	0
10,442,758	**TOTAL CAPITAL ASSETS**	**26,678,300**	**26,257,668**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2601				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	104,268,800	3,904,100	108,172,900	Ministry Administration	108,157,064
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	16,667
S	1,000		1,000	Payments under the *Financial Administration Act*	10,177,487
S	50,000		50,000	Bad Debt Expenses, the *Financial Administration Act*	50,000
	104,399,987	**3,904,100**	**108,304,087**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**118,450,519**
OPERATING ASSETS					
3	2,000		2,000	Ministry Administration	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL EXPENSE					
2	1,000,000	(481,200)	518,800	Facilities Renewal	518,161
5	1,000	(1,000)	0	Ministry Administration, Expense related to Capital Assets	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	1,002,000	**(482,200)**	**519,800**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**518,161**
CAPITAL ASSETS					
4	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This program provides a broad range of services providing management of overall administration for the Ministry including: human resources, business and financial planning, procurement and business improvement, controllership, communication, legal services, facilities management, freedom of information, french language services, and audit.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		15,795,257
Employee benefits		2,166,093
Transportation and communication		637,456
Services		89,225,181
Supplies and equipment		333,077
		108,157,064
Main Office		
Salaries and wages	2,730,386	
Employee benefits	285,302	
Transportation and communication	123,377	
Services	126,139	
Supplies and equipment	25,295	
		3,290,499
Corporate Services		
Salaries and wages	8,233,255	
Employee benefits	1,136,127	
Transportation and communication	192,220	
Services	1,650,019	
Supplies and equipment	206,337	
		11,417,958
Human Resources		
Salaries and wages	1,951,815	
Employee benefits	368,771	
Transportation and communication	35,535	
Services	62,151	
Supplies and equipment	10,012	
		2,428,284
Communications Services		
Salaries and wages	2,851,177	
Employee benefits	375,893	
Transportation and communication	109,470	
Services	456,366	
Supplies and equipment	24,697	
		3,817,603
Legal Services		
Salaries and wages	28,624	
Transportation and communication	176,854	
Services	4,708,857	
Supplies and equipment	66,736	
		4,981,071

	$	$
Accommodation – Leasing Costs		
Services	82,221,649	
		82,221,649
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		16,667
		65,968
Statutory Appropriations		
Other transactions		
Payments under the *Financial Administration Act*	10,177,487	
Bad Debt Expenses, the *Financial Administration Act*	50,000	
		10,227,487
		10,227,487
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**118,450,519**
CAPITAL EXPENSE		
Facilities Renewal (Item 2)		
Services		518,161
		518,161
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**518,161**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2603				**PUBLIC SAFETY DIVISION PROGRAM**	
OPERATING EXPENSE					
1	704,100		704,100	Public Safety Division – Office of the Assistant Deputy Minister	685,566
2	18,334,200	(1,217,900)	17,116,300	Ontario Police College	17,061,812
3	6,468,600	(139,000)	6,329,600	Police Support Services Branch	5,939,389
5	159,898,700	(9,460,800)	150,437,900	External Relations Branch	149,977,678
6	6,251,300	(150,000)	6,101,300	Private Security and Investigative Services	5,624,154
7	27,457,900	(440,000)	27,017,900	Centre of Forensic Sciences	27,017,647
	219,114,800	**(11,407,700)**	**207,707,100**	**TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM**	**206,306,246**
OPERATING ASSETS					
4	2,000		2,000	Public Safety Programs Division	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM**	**0**
CAPITAL EXPENSE					
9	163,668,200	(13,593,800)	150,074,400	Public Safety Division	129,549,954
S	82,200		82,200	Amortization, the *Financial Administration Act*	14,223
	163,750,400	**(13,593,800)**	**150,156,600**	**TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM**	**129,564,177**
CAPITAL ASSETS					
8	175,000		175,000	Public Safety Division	0
	175,000		**175,000**	**TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM**	**0**

Program Description

The Public Safety Division works with its policing partners to promote community safety. Activities include: training through the Ontario Police College; scientific analysis in the Centre of Forensic Sciences; licensing of private security practitioners; development of guidelines and standards; monitoring and inspecting police services; distribution of crime prevention grants; support for intelligence led operations; management of provincial appointments and selections systems; delivery of the Major Case Management system; the promotion of animal welfare; and representing the province in negotiating tripartite First Nations Policing Agreements.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Public Safety Division – Office of the Assistant Deputy Minister (Item 1)

	$
Salaries and wages	564,752
Employee benefits	56,346
Transportation and communication	14,026
Services	46,729
Supplies and equipment	3,713
	685,566

Ontario Police College (Item 2)

	$
Salaries and wages	9,121,463
Employee benefits	678,405
Transportation and communication	610,032
Services	5,185,686
Supplies and equipment	1,466,226
	17,061,812

Police Support Services Branch (Item 3)

	$
Salaries and wages	1,854,531
Employee benefits	221,354
Transportation and communication	150,537
Services	3,631,420
Supplies and equipment	81,547
	5,939,389

External Relations Branch (Item 5)

	$	$
Salaries and wages		3,783,908
Employee benefits		501,919
Transportation and communication		389,631
Services		5,536,565
Supplies and equipment		412,524
Transfer payments		
Safer Communities 1,000 Officers Partnership	49,591,456	
Grants for Community Policing and Crime Prevention	30,682,439	
Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs	2,330,426	
Miscellaneous Grants – Policing Services	3,245,650	
Safe and Vital Communities Grants	851,347	
Federal-Provincial First Nations Policing Agreement	30,088,472	
Municipal Hate Crime Extremism Investigative Funding	249,511	
Ontario Association of Crime Stoppers	225,000	
Grants for Public Safety	580,000	
Safe Schools Strategy – Education Funding Enhancements	82,019	
Police Officer Recruitment Fund	14,880,000	
Court Security	4,472,632	
Child Victims of Sexual Assault and Pornography Grant	2,074,179	
		139,353,131
		149,977,678

Private Security and Investigative Services (Item 6)

	$
Salaries and wages	2,529,214
Employee benefits	380,042
Transportation and communication	93,250
Services	2,570,438
Supplies and equipment	51,210
	5,624,154

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Centre of Forensic Sciences (Item 7)

	$	$
Salaries and wages		18,258,386
Employee benefits		2,872,293
Transportation and communication		484,823
Services		2,382,295
Supplies and equipment		3,019,850
		27,017,647
TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM		**206,306,246**

CAPITAL EXPENSE

Public Safety Division (Item 9)

	$	$
Services		2,002,231
Other transactions		
Capital Investments	969,923	
Major Infrastructure Projects	126,577,800	
		127,547,723
		129,549,954

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	14,223
	14,223
TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM	**129,564,177**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2604				**ONTARIO PROVINCIAL POLICE PROGRAM**	
OPERATING EXPENSE					
1	150,792,600	(5,197,900)	145,594,700	Corporate and Strategic Services	144,496,295
2	7,165,000	(860,200)	6,304,800	Chief Firearms Office	6,288,087
3	104,066,100	(1,501,700)	102,564,400	Investigations and Organized Crime	101,919,880
4	663,006,300	2,307,400	665,313,700	Field and Traffic Services	664,932,269
5	58,108,100	2,925,900	61,034,000	Fleet Management	60,753,540
S	1,000		1,000	Payments under the *Police Services Act*	883,597
	983,139,100	**(2,326,500)**	**980,812,600**	**TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**979,273,668**
OPERATING ASSETS					
6	2,000		2,000	Ontario Provincial Police	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**0**
CAPITAL EXPENSE					
8	123,647,300	47,986,700	171,634,000	Ontario Provincial Police	169,893,493
S	4,393,900		4,393,900	Amortization, the *Financial Administration Act*	4,052,331
	128,041,200	**47,986,700**	**176,027,900**	**TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**173,945,824**
CAPITAL ASSETS					
7	22,451,300		22,451,300	Ontario Provincial Police	22,381,144
	22,451,300		**22,451,300**	**TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**22,381,144**

Program Description

Reporting to the Commissioner of the Ontario Provincial Police, the OPP is responsible for providing direct front line policing services in hundreds of municipalities and First Nations communities throughout the province. The OPP investigates province-wide and cross-jurisdictional crimes including complex frauds and organized criminal activity. In addition, the OPP patrols provincial highways and is responsible for many of the waterways and trail systems in the province. The OPP maintains specialized provincial registries, e.g., Violent Crimes Linkages Analysis System and the Ontario Sex Offender Registry. Oversight of provincial strategies such as child exploitation and biker enforcement are responsibilities of the OPP. Included as part of its provincial mandate, the OPP also provides emergency services support, is responsible for security for high profile international events, and delivers specialized security and protection services for the Government of Ontario throughout the province.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Corporate and Strategic Services (Item 1)

	$
Salaries and wages	90,619,608
Employee benefits	6,714,774
Transportation and communication	12,286,869
Services	25,141,177
Supplies and equipment	11,071,324
	145,833,752
Less: Recoveries	1,337,457
	144,496,295

Chief Firearms Office (Item 2)

	$
Salaries and wages	3,552,034
Employee benefits	279,565
Transportation and communication	185,830
Services	2,198,533
Supplies and equipment	72,125
	6,288,087

Investigations and Organized Crime (Item 3)

	$
Salaries and wages	86,906,131
Employee benefits	4,011,701
Transportation and communication	4,235,035
Services	8,546,187
Supplies and equipment	2,450,119
	106,149,173
Less: Recoveries	4,229,293
	101,919,880

Field and Traffic Services (Item 4)

	$
Salaries and wages	567,142,597
Employee benefits	90,814,232
Transportation and communication	4,976,245
Services	17,644,531
Supplies and equipment	7,079,363
	687,656,968
Less: Recoveries	22,724,699
	664,932,269

Fleet Management (Item 5)

	$
Transportation and communication	83,184
Services	19,424,533
Supplies and equipment	45,131,623
	64,639,340
Less: Recoveries	3,885,800
	60,753,540

Statutory Appropriations

	$
Other transactions	
Payments under the *Police Services Act*	883,597
	883,597
TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM	**979,273,668**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

CAPITAL EXPENSE

Ontario Provincial Police (Item 8)

	$	$
Services		7,815,973
Other transactions		
Capital Investments	4,323,545	
Major Infrastructure Projects	157,753,975	
		162,077,520
		169,893,493

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		4,052,331
		4,052,331
TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM		**173,945,824**

CAPITAL ASSETS

Ontario Provincial Police (Item 7)

	$	$
Information technology hardware		576,430
Land and marine fleet		9,282,786
Aircraft		12,521,928
		22,381,144
TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM		**22,381,144**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2605				**CORRECTIONAL SERVICES PROGRAM**	
OPERATING EXPENSE					
1	22,804,200	2,645,400	25,449,600	Program Administration	25,106,565
2	6,309,100	(102,100)	6,207,000	Staff Training	5,878,866
3	619,918,300	15,115,900	635,034,200	Institutional Services	634,757,593
4	112,503,200	1,734,200	114,237,400	Community Services	114,034,981
	761,534,800	**19,393,400**	**780,928,200**	**TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM...**	**779,778,005**
OPERATING ASSETS					
7	2,000		2,000	Correctional Services	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR CORRECTIONAL SERVICES PROGRAM...**	**0**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2605				**CORRECTIONAL SERVICES PROGRAM**	
CAPITAL EXPENSE					
6	268,735,000	(59,726,400)	209,008,600	Correctional Facilities	200,324,361
10	1,000	(1,000)	0	Institutional Services, Expenses related to Capital Assets	0
11	1,000	(1,000)	0	Community Services, Expenses related to Capital Assets	0
S	1,450,400		1,450,400	Amortization – Institutional Services, the *Financial Administration Act*	506,928
S	442,600		442,600	Amortization – Community Services, the *Financial Administration Act*	222,689
	270,630,000	**(59,728,400)**	**210,901,600**	**TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM**	**201,053,978**
CAPITAL ASSETS					
8	3,042,000		3,042,000	Institutional Services	2,888,528
9	432,000		432,000	Community Services	422,695
	3,474,000		**3,474,000**	**TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM**	**3,311,223**

Program Description

Reporting to the Deputy Minister of Corrections, provides custodial and community-based supervision, enforcement and programming for adult offenders thereby ensuring the protection of society while motivating offenders to positive change. Provides a wide range of services and programs from educational to specialized treatment through the operation of jails, detention centres, correctional centres and probation and parole services. Correctional services focuses on thorough risk and need assessments that are integrated into case management plans that include criminogenic interventions.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Program Administration (Item 1)

	$	$
Salaries and wages		18,403,154
Employee benefits		2,239,225
Transportation and communication		865,745
Services		3,335,128
Supplies and equipment		263,313
		25,106,565

Program Administration

	$	$
Salaries and wages	15,231,630	
Employee benefits	1,777,277	
Transportation and communication	748,383	
Services	1,242,781	
Supplies and equipment	213,830	
		19,213,901

Organizational Effectiveness

	$	$
Salaries and wages	3,171,524	
Employee benefits	461,948	
Transportation and communication	117,362	
Services	2,092,347	
Supplies and equipment	49,483	
		5,892,664

Staff Training (Item 2)

	$	$
Salaries and wages		3,836,265
Employee benefits		534,715
Transportation and communication		267,209
Services		841,182
Supplies and equipment		399,495
		5,878,866

Institutional Services (Item 3)

	$	$
Salaries and wages		438,355,302
Employee benefits		66,604,418
Transportation and communication		6,270,148
Services		62,503,076
Supplies and equipment		62,267,972
Transfer payments		
Grants to compensate for Municipal Taxation	697,275	
Compassionate allowances to permanently handicapped inmates	19,464	
Violence Awareness Program	83,548	
Offender Rehabilitation Programs	2,145,033	
Community Work Programs	859,254	
		3,804,574
		639,805,490
Less: Recoveries		5,047,897
		634,757,593

Community Services (Item 4)

	$	$
Salaries and wages		81,426,495
Employee benefits		13,776,443
Transportation and communication		2,170,726
Services		8,511,810
Supplies and equipment		874,968
Transfer payments		
Community Residential/Non-Residential Client Services		7,274,539
		114,034,981

	$	$
TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM		**779,778,005**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

CAPITAL EXPENSE

Correctional Facilities (Item 6)

	$	$
Services		7,148,415
Other transactions		
Capital Investments	4,275,421	
Major Infrastructure Projects	188,900,525	
		193,175,946
		200,324,361

Statutory Appropriations

	$	$
Other transactions		
Amortization – Institutional Services, the *Financial Administration Act*		506,928
		506,928

Statutory Appropriations

	$	$
Other transactions		
Amortization – Community Services, the *Financial Administration Act*		222,689
		222,689
TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM		**201,053,978**

CAPITAL ASSETS

Institutional Services (Item 8)

	$
Land and marine fleet	2,888,528
	2,888,528

Community Services (Item 9)

	$
Land and marine fleet	422,695
	422,695
TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM	**3,311,223**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2606				**JUSTICE TECHNOLOGY SERVICES PROGRAM**	
OPERATING EXPENSE					
1	55,328,800	(583,000)	54,745,800	Justice Technology Services................................	54,733,810
	55,328,800	**(583,000)**	**54,745,800**	**TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM....**	**54,733,810**
OPERATING ASSETS					
3	2,000		2,000	Justice Technology	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM....**	**0**
CAPITAL EXPENSE					
5	1,000	(1,000)	0	Justice Technology Services, Expenses related to Capital Assets	0
S	1,000		1,000	Amortization, the *Financial Administration Act*...	19,301
	2,000	**(1,000)**	**1,000**	**TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM....**	**19,301**
CAPITAL ASSETS					
4	1,000		1,000	Justice Technology Services................................	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM...**	**0**

Program Description

The mandate of the Information and Information Technology Justice Cluster is to deliver reliable and cost effective technology services in alignment with the corporate Information and Information Technology Strategic Plan, that enable and support business priorities and goals across the Justice Sector ministries. Key support is provided in technology solutions, information management and planning, services management, security and project management.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Justice Technology Services (Item 1)

	$
Salaries and wages	29,231,182
Employee benefits	3,780,641
Transportation and communication	3,242,401
Services	19,560,697
Supplies and equipment	336,789
	56,151,710
Less: Recoveries	1,417,900
	54,733,810
TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	**54,733,810**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	19,301
	19,301
TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	**19,301**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2607				**AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	
OPERATING EXPENSE					
1	5,392,800	(526,000)	4,866,800	Agencies, Boards and Commissions	4,866,321
S	1,000		1,000	Hearings under the *Police Services Act*	107,479
	5,393,800	**(526,000)**	**4,867,800**	**TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	**4,973,800**
OPERATING ASSETS					
2	2,000		2,000	Agencies, Boards and Commissions	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	**0**

Program Description

To provide for the operation of ministry agencies including: Ontario Parole Board, Ontario Civilian Police Commission, Ontario Police Arbitration Commission and the Death Investigation Oversight Council.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Agencies, Boards and Commissions (Item 1)

	$	$
Salaries and wages		2,881,990
Employee benefits		377,450
Transportation and communication		458,998
Services		1,037,106
Supplies and equipment		110,777
		4,866,321

Ontario Parole Board

	$	$
Salaries and wages	1,453,909	
Employee benefits	230,781	
Transportation and communication	333,220	
Services	647,398	
Supplies and equipment	60,666	
		2,725,974

Ontario Civilian Police Commission

	$	$
Salaries and wages	1,018,264	
Employee benefits	103,878	
Transportation and communication	77,626	
Services	170,279	
Supplies and equipment	34,426	
		1,404,473

Ontario Police Arbitration Commission

	$	$
Salaries and wages	168,312	
Employee benefits	19,556	
Transportation and communication	35,622	
Services	175,940	
Supplies and equipment	14,454	
		413,884

Death Investigation Oversight Council

	$	$
Salaries and wages	241,505	
Employee benefits	23,235	
Transportation and communication	12,530	
Services	43,489	
Supplies and equipment	1,231	
		321,990

Statutory Appropriations

	$	$
Other transactions		
Hearings under the *Police Services Act*		107,479
		107,479
TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM		**4,973,800**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2609				**EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	
OPERATING EXPENSE					
1	644,400	118,700	763,100	Office of the Commissioner	488,857
2	8,904,100	384,500	9,288,600	Emergency Management Ontario	9,171,785
4	24,828,500	228,400	25,056,900	Office of the Fire Marshal	25,014,115
5	42,454,700	(4,733,000)	37,721,700	Office of the Chief Coroner and Ontario Forensic Pathology Service	37,496,280
	76,831,700	**(4,001,400)**	**72,830,300**	**TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**72,171,037**
OPERATING ASSETS					
3	2,000		2,000	Emergency Management and Planning	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**0**
CAPITAL EXPENSE					
7	1,000	(1,000)	0	Emergency Planning and Management, Expense related to Capital Assets	0
S	153,900		153,900	Amortization, the *Financial Administration Act*	154,737
	154,900	**(1,000)**	**153,900**	**TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**154,737**
CAPITAL ASSETS					
6	575,000		575,000	Emergency Planning and Management	565,301
	575,000		**575,000**	**TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**565,301**

Program Description

Reporting to the Deputy Minister of Community Safety, this section captures resources and services dedicated to the public safety and security of Ontarians. This is achieved through the efforts of the Office of the Chief Coroner and Ontario Forensic Pathology Service, Office of the Fire Marshal, and Emergency Management Ontario. All are devoted to the rapid identification of issues and their resolution through effective mitigation, prevention, preparedness, response, recovery, scientific, investigative, business continuity and public education initiatives. The section strives to be a leader in ensuring that all of Ontario's diverse communities are safe and secure thereby supporting the government in its priority of stronger, safer communities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Officer of the Commissioner (Item 1)

	$
Salaries and wages	373,125
Employee benefits	33,781
Transportation and communication	27,609
Services	44,493
Supplies and equipment	9,849
	488,857

Emergency Management Ontario (Item 2)

	$
Salaries and wages	6,171,063
Employee benefits	789,122
Transportation and communication	580,186
Services	1,447,772
Supplies and equipment	183,642
	9,171,785

Office of the Fire Marshal (Item 4)

	$
Salaries and wages	15,806,785
Employee benefits	2,453,901
Transportation and communication	1,257,041
Services	2,764,664
Supplies and equipment	2,131,724
Transfer payments	
Grants for Fire Safety	600,000
	25,014,115

Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)

	$
Salaries and wages	11,398,729
Employee benefits	1,158,017
Transportation and communication	462,645
Services	21,678,965
Supplies and equipment	927,924
Transfer payments	
Grants for Forensic Services	1,870,000
	37,496,280
TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	**72,171,037**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	154,737
	154,737
TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	**154,737**

CAPITAL ASSETS

Emergency Planning and Management (Item 6)

	$
Land and marine fleet	565,301
	565,301
TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	**565,301**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2610				**POLICY AND STRATEGIC PLANNING DIVISION**	
OPERATING EXPENSE					
1	3,251,600	370,900	3,622,500	Policy and Strategic Planning Division..................	3,530,755
	3,251,600	**370,900**	**3,622,500**	**TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION............................**	**3,530,755**
OPERATING ASSETS					
2	2,000		2,000	Policy and Strategic Planning Division..................	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION..**	**0**
CAPITAL EXPENSE					
4	1,000	(1,000)	0	Policy and Strategic Planning Division, Expenses related to Capital Assets.....................	0
S	1,000		1,000	Amortization, the *Financial Administration Act*....	0
	2,000	**(1,000)**	**1,000**	**TOTAL CAPITAL EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION..**	**0**
CAPITAL ASSETS					
3	1,000		1,000	Policy and Strategic Planning Division..................	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION..**	**0**

Program Description

Reporting to the Deputy Minister of Community Safety and the Deputy Minister of Correctional Services, this division is responsible for leading a number of Ministry wide functions including legislation and policy development exercises in support of Ministry police, corrections, public safety and emergency management activities. Within this scope, this division also coordinates Aboriginal policy on behalf of the Ministry. In addition, the division is responsible for Ministry strategic planning, project management, policy research and evaluation, developing and monitoring performance measures and coordinating the Ministry's Federal-Provincial-Territorial activities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Policy and Strategic Planning Division (Item 1)	
Salaries and wages	2,661,703
Employee benefits	413,290
Transportation and communication	71,227
Services	359,474
Supplies and equipment	25,061
	3,530,755
TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION PROGRAM	**3,530,755**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Immigration Holds Agreement	17,545,947	16,275,401
Firearms Control Agreement	6,150,000	6,150,373
Penitentiary placement agreement	5,279,844	5,775,955
First Nations Policing Agreement	5,017,557	4,922,564
Biology Services Agreement – CFS	3,450,000	5,727,953
First Nations Emergency Assistance Program	617,782	11,267
Joint Emergency Preparedness Program	81,570	685,512
Recoveries	3,961	43,375,455
	38,146,661	82,924,480
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	273,320,976	245,021,293
Local Services Realignment	88,970,066	82,190,571
Bell Compensation	4,721,235	4,823,050
Ontario Municipal and Provincial Police Automation Co-operative	2,327,615	2,255,819
Provincial Nuclear Emergency Program	750,000	750,000
Casino Rama	0	100,000
Other	1,923,326	4,607,973
	372,013,218	339,748,706
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits	12,761,267	15,927,523
Fee for Dishonoured Cheques	935	630
	12,762,202	15,928,153
FINES AND PENALTIES	718	153
SALES AND RENTALS		
Sales and Rentals	3,094,755	236,320
Trilcor Industries	233,602	272,201
	3,328,357	508,521
ROYALTIES		
Constable Selection System – OACP	192,160	346,166
RECOVERY OF PRIOR YEARS' EXPENDITURES	977,593	2,610,892
MISCELLANEOUS	4,917,143	4,514,557
TOTAL MINISTRY REVENUE	**432,338,052**	**446,581,628**

MINISTRY OF CONSUMER SERVICES

FISCAL YEAR, 2011 – 2012

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MINISTRY OF CONSUMER SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
18,369,154	Consumer Services	20,384,014	19,326,892
18,369,154	**TOTAL OPERATING EXPENSE**	**20,384,014**	**19,326,892**
	OPERATING ASSETS		
0	Consumer Services	1,000	0
0	**TOTAL OPERATING ASSETS**	**1,000**	**0**
	CAPITAL EXPENSE		
0	Consumer Services	2,000	0
0	**TOTAL CAPITAL EXPENSE**	**2,000**	**0**
	CAPITAL ASSETS		
0	Consumer Services	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3101				**CONSUMER SERVICES PROGRAM**	
OPERATING EXPENSE					
6	20,318,000		20,318,000	Consumer Services	19,260,924
S	47,841		47,841	Ministers' Salaries, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	2,000		2,000	Bad Debt Expense, the *Financial Administration Act*	0
	20,384,014		**20,384,014**	**TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM**	**19,326,892**
OPERATING ASSETS					
2	1,000		1,000	Consumer Services	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM**	**0**
CAPITAL EXPENSE					
3	1,000		1,000	Consumer Services	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM**	**0**
CAPITAL ASSETS					
4	1,000		1,000	Consumer Services	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM**	**0**

Program Description

This program supports consumer protection and public safety in Ontario by: ensuring effective compliance strategies; modernizing the business and consumer protection regulatory environment; and maintaining a modern regulatory and legal environment that protects Ontarians, generates confidence and promotes economic growth.

MINISTRY OF CONSUMER SERVICES

CONSUMER SERVICES PROGRAM – VOTE 3101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Consumer Services (Item 6)		
Salaries and wages		10,853,917
Employee benefits		1,464,551
Transportation and communication		538,368
Services		5,973,132
Supplies and equipment		138,574
Transfer payments		
Grants in Support of Consumer Services		514,382
		19,482,924
Less: Recoveries		222,000
		19,260,924
Ministry Administration		
Salaries and wages	2,551,142	
Employee benefits	370,539	
Transportation and communication	104,990	
Services	3,329,394	
Supplies and equipment	67,938	
		6,424,003
Consumer Services		
Salaries and wages	8,302,775	
Employee benefits	1,094,012	
Transportation and communication	433,378	
Services	2,643,738	
Supplies and equipment	70,636	
Transfer payments		
Grants in Support of Consumer Services	514,382	
	13,058,921	
Less: Recoveries	222,000	
		12,836,921
Statutory Appropriations		
Ministers' Salaries, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM		**19,326,892**

MINISTRY OF CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
FEES, LICENCES AND PERMITS		
Theatres Act	3,438,179	3,413,134
Payments from Administrative Authorities	1,306,428	330,745
Payday Loan Act	922,033	866,193
Cemeteries Act	889,885	874,150
Athletics Control Act	750,964	32,117
Collection Agencies Act	720,140	718,680
Bailiffs Act	67,310	17,250
Consumer Reporting Act	16,070	16,240
Paperback and Periodical Distribution Act	2,280	1,900
	8,113,289	6,270,409
FINES AND PENALTIES	2,500	0
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures – Services and Rentals	28,354	624,943
	28,354	624,943
MISCELLANEOUS		
Other	280	3,191
	280	3,191
TOTAL MINISTRY REVENUE	**8,144,423**	**6,898,543**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

FISCAL YEAR, 2011 – 2012

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MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

		2011 – 2012	
2010 – 2011 Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
14,394,878	Ministry Administration	16,409,887	16,256,283
238,280,221	Economic Development and Trade	339,274,300	334,049,929
252,675,099	**TOTAL OPERATING EXPENSE**	**355,684,187**	**350,306,212**
	OPERATING ASSETS		
58,797,527	Economic Development and Trade	101,500,000	85,584,764
58,797,527	**TOTAL OPERATING ASSETS**	**101,500,000**	**85,584,764**
	CAPITAL EXPENSE		
0	Economic Development and Trade	2,000	0
0	**TOTAL CAPITAL EXPENSE**	**2,000**	**0**
	CAPITAL ASSETS		
0	Economic Development and Trade	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

901
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	16,328,700		16,328,700	Ministry Administration	16,183,185
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	23,797
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	16,409,887		**16,409,887**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**16,256,283**

Program Description

This program provides financial, human resources, planning, legal, and other corporate services for the operational programs and certain agencies of the Ministry. The program also provides support services to the Ministry of Consumer Services and the Ministry of Research and Innovation.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		7,665,919
Employee benefits		1,124,456
Transportation and communication		241,197
Services		6,941,005
Supplies and equipment		210,608
		16,183,185

Main Office

	$	$
Salaries and wages	2,503,270	
Employee benefits	332,081	
Transportation and communication	134,906	
Services	1,764,055	
Supplies and equipment	94,661	
		4,828,973

Planning and Finance

	$	$
Salaries and wages	2,450,422	
Employee benefits	402,021	
Transportation and communication	45,638	
Services	1,424,184	
Supplies and equipment	43,957	
		4,366,222

Human Resources

	$	$
Salaries and wages	633,812	
Employee benefits	87,047	
Transportation and communication	15,870	
Services	100,035	
Supplies and equipment	14,823	
		851,587

Communications Services

	$	$
Salaries and wages	1,911,480	
Employee benefits	283,924	
Transportation and communication	24,042	
Services	377,345	
Supplies and equipment	38,996	
		2,635,787

Legal Services

	$	$
Salaries and wages	44,361	
Transportation and communication	20,741	
Services	1,865,387	
Supplies and equipment	18,171	
		1,948,660

Audit Services

	$	$
Services	934,700	
		934,700

Information Systems

	$	$
Salaries and wages	122,574	
Employee benefits	19,383	
Services	475,299	
		617,256

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		23,797
		73,098
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**16,256,283**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
902				**ECONOMIC DEVELOPMENT AND TRADE PROGRAM**	
OPERATING EXPENSE					
12	314,792,500	20,129,800	334,922,300	Economic Development and Trade	332,414,507
S	4,352,000		4,352,000	Bad Debt Expense, the *Financial Administration Act*	1,635,422
	319,144,500	**20,129,800**	**339,274,300**	**TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM....**	**334,049,929**
OPERATING ASSETS					
8	101,500,000		101,500,000	Economic Development	85,584,764
	101,500,000		**101,500,000**	**TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM....**	**85,584,764**
CAPITAL EXPENSE					
7	1,000		1,000	Economic Development	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM....**	**0**
CAPITAL ASSETS					
10	1,000		1,000	Economic Development	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM....**	**0**

Program Description

This program supports economic growth and job creation in Ontario by: attracting investment in key business clusters and sectors, and administering related funding programs; providing assistance to Ontario industry sectors and communities facing economic challenges; providing leadership in the development of economic policies across government; modernizing government and improving services to business through the enterprise-wide Open for Business initiative; promoting Ontario as a premier investment location and world class provider of goods and services; increasing Ontario's trade by providing assistance to Ontario firms to begin exporting or expand into new markets; leveraging Ontario's 10 International Marketing Centres and the Ontario Investment and Trade Centre to attract business immigrants, foreign companies and new investment to create jobs in key strategic sectors; supporting Ontario's high-performing small and medium enterprises through 12 regional Business Advisory Services offices; providing programs and services that assist with business start-up and early stage growth through Ontario's network of 57 Small Business Enterprise Centres; and promoting entrepreneurship as a viable career option among Ontario's youth.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

ECONOMIC DEVELOPMENT AND TRADE PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Economic Development and Trade (Item 12)

	$	$
Salaries and wages		30,560,319
Employee benefits		3,736,394
Transportation and communication		2,607,395
Services		44,296,639
Supplies and equipment		1,228,851
Transfer payments		
Communities in Transition	1,736,754	
Eastern Ontario Development Fund	14,806,616	
Grants in Support of Economic Development	7,700,000	
Institute for Competitiveness and Prosperity	1,000,000	
Ontario Automotive Investment Strategy Fund	21,990,366	
Ontario Automotive Investment Strategy Fund – Interest Incentives	5,428,638	
Grants in Support of Business Development	19,678,841	
Student Entrepreneurship Experience – Summer Company	1,949,756	
Youth Partnerships	1,391,288	
Advanced Manufacturing Investment Strategy – Interest Incentives	2,920,662	
Grants in Support of Trade and Investment	325,000	
Next Generation of Jobs Fund	93,808,926	
Strategic Jobs and Investment Fund	76,752,234	
Strategic Jobs and Investment Fund – Interest Incentives	2,395,828	
		251,884,909
		334,314,507
Less: Recoveries		1,900,000
		332,414,507

Economic Development

	$	$	$
Salaries and wages		8,410,658	
Employee benefits		982,765	
Transportation and communication		276,470	
Services		2,484,086	
Supplies and equipment		340,979	
Transfer payments			
Communities in Transition	1,736,754		
Eastern Ontario Development Fund	14,806,616		
Grants in Support of Economic Development	7,700,000		
Institute for Competitiveness and Prosperity	1,000,000		
Ontario Automotive Investment Strategy Fund	21,990,366		
Ontario Automotive Investment Strategy Fund – Interest Incentives	5,428,638		
		52,662,374	
			65,157,332

Small and Medium Enterprise

	$	$	$
Salaries and wages		8,042,093	
Employee benefits		980,979	
Transportation and communication		408,086	
Services		7,845,417	
Supplies and equipment		147,891	
Transfer payments			
Grants in Support of Business Development	19,678,841		
Student Entrepreneurship Experience – Summer Company	1,949,756		
Youth Partnerships	1,391,288		
		23,019,885	
		40,444,351	
Less: Recoveries		1,900,000	
			38,544,351

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

ECONOMIC DEVELOPMENT AND TRADE PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$	$
Trade and Investment			
Salaries and wages		14,107,568	
Employee benefits		1,772,650	
Transportation and communication		1,922,839	
Services		33,967,136	
Supplies and equipment		739,981	
Transfer payments			
Advanced Manufacturing Investment Strategy Interest Incentives	2,920,662		
Grants in Support of Trade and Investments	325,000		
Next Generation of Jobs Fund	93,808,926		
Strategic Jobs and Investment Fund	76,752,234		
Strategic Jobs and Investment Fund Interest Incentives	2,395,828		
		176,202,650	
			228,712,824
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the *Financial Administration Act*			1,635,422
			1,635,422
TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM			**334,049,929**

	$	$
OPERATING ASSETS		
Economic Development (Item 8)		
Loans and Investments		
Advanced Manufacturing Investment Strategy	27,642,542	
Strategic Jobs and Investment Fund	24,852,242	
Ontario Automotive Investment Strategy	33,089,980	
		85,584,764
		85,584,764
TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM		**85,584,764**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
FEES, LICENCES AND PERMITS		
Other	28,347	26,982
	28,347	26,982
ROYALTIES		
Bombardier Inc.	9,828,585	11,530,224
Miscellaneous	421,421	0
	10,250,006	11,530,224
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	19,844	120,046
Recovery of Prior Years' Expenditures – Other	15,097,932	9,062,745
	15,117,776	9,182,791
MISCELLANEOUS		
Dividends	0	34,718,679
Other	198,883	83
	198,883	34,718,762
TOTAL MINISTRY REVENUE	**25,595,012**	**55,458,759**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 $	2011 $
Advanced Manufacturing Investment Strategy	6,373,807	0
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**6,373,807**	**0**

MINISTRY OF EDUCATION

FISCAL YEAR, 2011 – 2012

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MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011		2011 – 2012	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
25,200,521	Ministry Administration	25,988,387	23,826,287
21,365,359,229	Elementary and Secondary Education	22,169,493,300	22,116,565,737
9,662,432	Community Services Information and Information Technology Cluster	11,080,500	10,212,816
841,329,841	Child Care	867,354,100	866,425,809
22,241,552,023	**TOTAL OPERATING EXPENSE**	**23,073,916,287**	**23,017,030,649**
	CAPITAL EXPENSE		
8,613,718,289	Elementary and Secondary Education	1,462,637,300	1,345,057,858
1,015,312	Child Care	2,700,000	1,963,214
8,614,733,601	**TOTAL CAPITAL EXPENSE**	**1,465,337,300**	**1,347,021,072**
	CAPITAL ASSETS		
687,685	Elementary and Secondary Education	720,000	690,562
687,685	**TOTAL CAPITAL ASSETS**	**720,000**	**690,562**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1001 OPERATING EXPENSE				**MINISTRY ADMINISTRATION PROGRAM**	
1	25,634,800	273,400	25,908,200	Ministry Administration	23,719,429
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	26,760
S	0		0	Bad Debt Expense, the *Financial Administration Act*	30,797
	25,714,987	**273,400**	**25,988,387**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**23,826,287**

Program Description

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		16,244,193
Employee benefits		2,294,185
Transportation and communication		460,431
Services		13,843,074
Supplies and equipment		371,646
		33,213,529
Less: Recoveries		9,494,100
		23,719,429

Main Office

	$	$
Salaries and wages	2,481,663	
Employee benefits	261,766	
Transportation and communication	29,533	
Services	80,818	
Supplies and equipment	35,567	
		2,889,347

Financial and Administrative Services

	$	$
Salaries and wages	6,659,320	
Employee benefits	1,127,997	
Transportation and communication	183,530	
Services	434,280	
Supplies and equipment	131,988	
	8,537,115	
Less: Recoveries	4,158,000	
		4,379,115

Human Resources

	$	$
Salaries and wages	1,610,993	
Employee benefits	202,579	
Transportation and communication	41,492	
Services	227,949	
Supplies and equipment	28,987	
	2,112,000	
Less: Recoveries	1,290,700	
		821,300

Communications Services

	$	$
Salaries and wages	5,479,799	
Employee benefits	701,843	
Transportation and communication	187,392	
Services	781,383	
Supplies and equipment	108,268	
	7,258,685	
Less: Recoveries	2,051,800	
		5,206,885

Legal Services

	$	$
Salaries and wages	12,418	
Transportation and communication	18,484	
Services	3,031,844	
Supplies and equipment	66,836	
	3,129,582	
Less: Recoveries	1,223,000	
		1,906,582

Audit Services

	$	$
Services	2,100,000	
Less: Recoveries	770,600	
		1,329,400

Information Systems

	$	$
Services	7,186,800	
		7,186,800

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		26,760
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		30,797
		106,858
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**23,826,287**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1002				**ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	
OPERATING EXPENSE					
1	21,505,020,000	(8,694,800)	21,496,325,200	Policy and Program Delivery	21,450,830,862
2	145,168,100	2,000,000	147,168,100	Educational Operations	143,386,956
S	526,000,000		526,000,000	Teachers' Pension Fund	522,347,919
	22,176,188,100	**(6,694,800)**	**22,169,493,300**	**TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**22,116,565,737**
CAPITAL EXPENSE					
3	1,462,378,800		1,462,378,800	Support for Elementary and Secondary Education	1,344,830,154
5	1,000		1,000	Elementary and Secondary Education – Expense related to Capital Assets	0
S	257,500		257,500	Amortization, the *Financial Administration Act*	227,704
	1,462,637,300		**1,462,637,300**	**TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**1,345,057,858**
CAPITAL ASSETS					
6	720,000		720,000	Elementary and Secondary Education	690,562
	720,000		**720,000**	**TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**690,562**

Program Description

The program provides policy and program direction, as well as financial support, to elementary and secondary schools and agencies in Ontario in order to foster and sustain a high-quality education system for all students in this province, no matter where they live. The program aims to achieve three primary outcomes: excellence in student achievement; preparation of all students for success in further education, work, and community life; and improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: supporting the implementation of a rigorous curriculum, supporting student learning and maintaining challenging standards of achievement, and supporting excellence in teaching; provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom, accountability for the funding of elementary and secondary education, and operation of provincial schools for the deaf, blind, deaf/blind and students with learning disabilities.

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Policy and Program Delivery (Item 1)

	$	$
Salaries and wages		65,758,513
Employee benefits		7,824,773
Transportation and communication		6,827,296
Services		60,621,857
Supplies and equipment		1,570,987
Transfer payments		
School Board Operating Grants	14,084,878,670	
Education Programs – Other	483,006,333	
Education Quality and Accountability Office	32,872,079	
Official Languages Projects	40,346,160	
Miscellaneous Grants	2,126,368	
Education Property Tax Non-Cash Expense	6,666,084,426	
Child Care	1,000	
		21,309,315,036
		21,451,918,462
Less: Recoveries		1,087,600
		21,450,830,862

Educational Operations (Item 2)

	$	$
Salaries and wages		48,248,444
Employee benefits		7,137,021
Transportation and communication		1,429,166
Services		10,300,502
Supplies and equipment		5,047,890
Transfer payments		
Payments in lieu of municipal taxation	54,525	
L'Office des télécommunications éducatives de langue français de l'Ontario	23,370,000	
Ontario Education Communications Authority	47,799,408	
		71,223,933
		143,386,956

Statutory Appropriations
Teachers' Pension Fund

	$	$
Transfer payments		
Government Costs, the *Teachers' Pension Act*		522,347,919
		522,347,919
TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		**22,116,565,737**

CAPITAL EXPENSE

Support for Elementary and Secondary Education (Item 3)

	$	$
Transfer payments		
School Board Capital Grants	1,098,559,420	
School Energy Efficiency Initiative	43,430,042	
Early Learning Program	191,680,801	
L'Office des télécommunications éducatives de langue français de l'Ontario	1,000,000	
Ontario Education Communications Authority	5,100,000	
		1,339,770,263
Other transactions		
Support for Elementary and Secondary Education		5,059,891
		1,344,830,154

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		227,704
		227,704
TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		**1,345,057,858**

CAPITAL ASSETS

Elementary and Secondary Education (Item 6)

	$	$
Information technology hardware		373,106
Land and marine fleet		317,456
		690,562
TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		**690,562**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1003 OPERATING EXPENSE				**COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	11,318,900	(238,400)	11,080,500	Community Services Information and Information Technology Cluster	10,212,816
	11,318,900	**(238,400)**	**11,080,500**	**TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	**10,212,816**

Program Description

The Community Services Information and Information Technology (I & IT) Cluster is responsible for the provision of information management and information technology services for the Ministries of Municipal Affairs and Housing; Citizenship and Immigration; Training, Colleges and Universities; Tourism and Culture; and Education. The cluster organization works in partnership with the ministries to provide timely and cost-effective technology solutions that support ministry objectives, and promote e-business and e-government as a means of enhancing government service delivery.

MINISTRY OF EDUCATION

COMMUNITY SERVICES INFORMATION & INFORMATION TECHNOLOGY CLUSTER PROGRAM – VOTE 1003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Community Services Information and Information Technology Cluster (Item 1)

	$
Salaries and wages	22,167,802
Employee benefits	2,724,943
Transportation and communication	263,685
Services	30,937,377
Supplies and equipment	355,891
	56,449,698
Less: Recoveries	46,236,882
	10,212,816
TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**10,212,816**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1004				**CHILD CARE**	
OPERATING EXPENSE					
1	867,365,800	(11,700)	867,354,100	Policy Development and Program Delivery..........	866,425,809
	867,365,800	**(11,700)**	**867,354,100**	**TOTAL OPERATING EXPENSE FOR CHILD CARE PROGRAM**	**866,425,809**
CAPITAL EXPENSE					
2	1,100,000	1,600,000	2,700,000	Child Care Capital	1,963,214
	1,100,000	**1,600,000**	**2,700,000**	**TOTAL CAPITAL EXPENSE FOR CHILD CARE PROGRAM**	**1,963,214**

Program Description

Reliable and high quality child care is an essential part of a seamless, integrated system that supports early learning for children.

The integration of child care and early learning enhances education results by providing a continuum of care and education for children aged 0 to 12, creates a focus on healthy child development and school readiness outcomes, and maintains municipal responsibility for child care service system management.

MINISTRY OF EDUCATION

CHILD CARE PROGRAM – VOTE 1004
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Policy Development and Program Delivery (Item 1)	
Salaries and wages	2,601,716
Employee benefits	382,697
Transportation and communication	155,043
Services	149,207
Supplies and equipment	11,185
Transfer payments	
Child Care	863,125,961
	866,425,809
TOTAL OPERATING EXPENSE FOR CHILD CARE PROGRAM	**866,425,809**
CAPITAL EXPENSE	
Child Care Capital (Item 2)	
Transfer payments	
Child Care Stabilization	1,963,214
	1,963,214
TOTAL CAPITAL EXPENSE FOR CHILD CARE PROGRAM	**1,963,214**

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Official Languages in Education	73,008,312	69,658,312
Indian Welfare Services Agreement	11,195,439	0
Other	0	395,364
	84,203,751	70,053,676
REIMBURSEMENT OF EXPENDITURES	1,760,076	0
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	420,120	262,676
Fee for dishonoured cheques	140	70
	420,260	262,746
SALES AND RENTALS		
Rental facilities	0	148,170
Perquisites	0	73,619
Sales of Resource Services to School Boards	0	285
Other	0	285,759
	0	507,833
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	13,634,741	2,729,630
Others	248,494,408	304,090
	262,129,149	3,033,720
MISCELLANEOUS		
Interest Penalties	2,459	1,539
	2,459	1,539
TOTAL MINISTRY REVENUE	**348,515,695**	**73,859,514**

MINISTRY OF ENERGY

FISCAL YEAR, 2011 – 2012

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MINISTRY OF ENERGY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011		2011 – 2012	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
14,743,396	Ministry Administration	16,692,214	13,889,495
448,204,837	Energy Development and Management	249,824,600	226,190,051
299,827,592	Electricity Price Mitigation	1,137,774,000	1,032,568,697
762,775,825	**TOTAL OPERATING EXPENSE**	**1,404,290,814**	**1,272,648,243**
	CAPITAL EXPENSE		
0	Energy Development and Management	2,000	0
0	**TOTAL CAPITAL EXPENSE**	**2,000**	**0**
	CAPITAL ASSETS		
0	Energy Development and Management	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2901				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	16,628,200		16,628,200	Ministry Administration	13,823,527
S	47,841		47,841	Ministers' Salaries, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the *Executive Council Act*	16,667
	16,692,214		**16,692,214**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**13,889,495**

Program Description

This program works to achieve ministry and government objectives by providing executive direction, strategic advice and vital corporate services, including communications, strategic human resources, accessibility, French Language Services, information technology and business solutions, legal services, Freedom of Information and Protection of Privacy activities, information and records management, accommodations and facilities management, procurement, continuity of operations planning, controllership and accounting, and strategic and resource planning and allocation activities. The program provides corporate services to two ministries – Ministry of Energy and Ministry of Infrastructure.

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		7,528,763
Employee benefits		955,074
Transportation and communication		217,271
Services		7,955,924
Supplies and equipment		123,657
		16,780,689
Less: Recoveries		2,957,162
		13,823,527

Main Office

	$	$
Salaries and wages	2,317,888	
Employee benefits	260,952	
Transportation and communication	73,756	
Services	73,662	
Supplies and equipment	34,040	
		2,760,298

Communications Services

	$	$
Salaries and wages	3,025,390	
Employee benefits	422,349	
Transportation and communication	70,160	
Services	669,408	
Supplies and equipment	22,937	
		4,210,244

Legal Services

	$	$
Transportation and communication	25,156	
Services	2,934,142	
Supplies and equipment	28,252	
		2,987,550

Analysis and Planning

	$	$
Salaries and wages	2,185,485	
Employee benefits	236,467	
Transportation and communication	35,982	
Services	134,693	
Supplies and equipment	22,394	
		2,615,021

Financial and Administrative Services

	$	$
Employee benefits	35,000	
Transportation and communication	5,125	
Services	3,346,052	
Supplies and equipment	16,034	
	3,402,211	
Less: Recoveries	2,398,451	
		1,003,760

Human Resources

	$	$
Employee benefits	306	
Services	20,463	
	20,769	
Less: Recoveries	14,249	
		6,520

Audit Services

	$	$
Services	236,003	
Less: Recoveries	160,000	
		76,003

Information Systems

	$	$
Transportation and communication	7,092	
Services	541,501	
	548,593	
Less: Recoveries	384,462	
		164,131

Statutory Appropriations

	$	$
Ministers' Salaries, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**13,889,495**

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2902				**ENERGY DEVELOPMENT AND MANAGEMENT**	
OPERATING EXPENSE					
1	55,950,000	193,874,600	249,824,600	Policy and Programs	226,190,051
	55,950,000	**193,874,600***	**249,824,600**	**TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	**226,190,051**
CAPITAL EXPENSE					
4	1,000		1,000	Energy Development and Management – Expenses related to Capital Assets	0
S	1,000		1,000	Amortization Expense, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	**0**
CAPITAL ASSETS					
5	1,000		1,000	Energy Development and Management	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	**0**

Program Description

This program is responsible for developing Ontario's energy policy framework, which is central to the building of a strong and prosperous economy. It provides leadership and support to the energy sector to ensure clean, reliable, cost-effective and sustainable energy supply, transmission and distribution systems. The program supports energy conservation and efficiency, the development of cleaner forms of energy, and the implementation of the *Green Energy and Green Economy Act, 2009*. This program also facilitates the participation of Aboriginal peoples in the development and implementation of renewable energy projects and transmission and distribution systems.

* Includes a Post Fiscal Year End Treasury Board Order of $180,000,000 related to the relocation costs for the Greenfield South plant and $10,000,000 for an Ontario Electricity Financial Corporation litigation settlement involving the Keele Valley facility.

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Policy and Programs (Item 1)		
Salaries and wages		10,665,485
Employee benefits		1,268,155
Transportation and communication		229,639
Services		7,336,106
Supplies and equipment		105,195
Transfer payments		
Home Energy Audit Fund	14,266,450	
Aboriginal Engagement Agreements	165,179	
Green Energy Initiatives	365,006	
Smart Grid Fund	1,788,836	
Energy Supply Initiatives	180,000,000	
Energy Contract Management	10,000,000	
		206,585,471
		226,190,051
TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM		**226,190,051**

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2905 **OPERATING EXPENSE**				**ELECTRICITY PRICE MITIGATION PROGRAM**	
1	1,137,774,000		1,137,774,000	Ontario Clean Energy Benefit	1,032,568,697
	1,137,774,000		**1,137,774,000**	**TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAM**	**1,032,568,697**

Program Description

The Electricity Price Mitigation program assists consumers with the transition to a reliable and cleaner electricity system and complements existing tax-related mitigation benefits. The Ontario Clean Energy Benefit is a measure to provide direct relief to eligible electricity consumers, providing a benefit equal to 10 percent of the total cost of electricity on their electricity bills including tax, effective January 1, 2011. Eligible consumers include residential, farm, small business, and other small users who use less than 250,000 kWh per year.

MINISTRY OF ENERGY

ELECTRICITY PRICE MITIGATION PROGRAM – VOTE 2905

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Ontario Clean Energy Benefit (Item 1)	
Services	89,909
Transfer payments	
Ontario Clean Energy Benefit Act, 2010	1,032,478,788
	1,032,568,697
TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAM	**1,032,568,697**

MINISTRY OF ENERGY

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
FEES, LICENCES AND PERMITS		
FOI Fees	5,496	2,026
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	140,543,477	161,818
Services and Rentals	35,646	89,081
	140,579,123	250,899
MISCELLANEOUS		
Interest	6	66
	6	66
TOTAL MINISTRY REVENUE	**140,584,625**	**252,991**

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2011 – 2012

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MINISTRY OF THE ENVIRONMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 - 2011 Actual	PROGRAMS	2011 - 2012 Appropriations	2011 - 2012 Actual
$		$	$
	OPERATING EXPENSE		
56,366,535	Ministry Administration	53,788,414	53,752,445
91,077,000	Air	84,942,300	84,877,853
168,485,655	Water	177,514,700	177,395,231
66,529,908	Waste	58,757,500	58,676,061
382,459,098	**TOTAL OPERATING EXPENSE**	**375,002,914**	**374,701,590**
	CAPITAL EXPENSE		
178,118	Ministry Administration	398,100	326,427
299,781	Air	300,000	300,000
5,543,251	Water	8,716,600	8,716,320
5,195,006	Waste	17,528,700	15,528,610
11,216,156	**TOTAL CAPITAL EXPENSE**	**26,943,400**	**24,871,357**
	CAPITAL ASSETS		
1,091,532	Ministry Administration	1,200,000	866,766
4,761,222	Air	9,249,400	6,424,792
5,852,754	**TOTAL CAPITAL ASSETS**	**10,449,400**	**7,291,558**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1101				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	53,724,400		53,724,400	Strategic Management Support	53,686,477
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	53,788,414		**53,788,414**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**53,752,445**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	397,100		397,100	Amortization, the *Financial Administration Act*	326,427
	398,100		**398,100**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**326,427**
CAPITAL ASSETS					
2	1,200,000		1,200,000	Ministry Administration	866,766
	1,200,000		**1,200,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**866,766**

Program Description

This program provides strategic advice, planning and support to facilitate the achievement of government and Ministry priorities through results-based and financial planning, controllership in regards to administrative policies and directives, human resources, audit, and information management and technology systems. It also ensures effective legal and communications support, knowledge management, and innovative best practices in environmental management.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Strategic Management Support (Item 1)

	$	$
Salaries and wages		22,034,361
Employee benefits		3,407,991
Transportation and communication		799,412
Services		26,950,891
Supplies and equipment		527,822
		53,720,477
Less: Recoveries		34,000
		53,686,477

Main Office

	$	$
Salaries and wages	2,072,508	
Employee benefits	221,666	
Transportation and communication	64,246	
Services	76,163	
Supplies and equipment	27,057	
		2,461,640

Planning and Controllership

	$	$
Salaries and wages	5,664,569	
Employee benefits	724,316	
Transportation and communication	59,886	
Services	856,469	
Supplies and equipment	158,386	
		7,463,626

Human Resources

	$	$
Salaries and wages	936,604	
Employee benefits	589,321	
Transportation and communication	59,632	
Services	228,052	
Supplies and equipment	25,118	
		1,838,727

Information Management and Technology Services

	$	$
Salaries and wages	3,596,282	
Employee benefits	433,722	
Transportation and communication	89,317	
Services	4,515,324	
Supplies and equipment	72,902	
	8,707,547	
Less: Recoveries	34,000	
		8,673,547

Communications

	$	$
Salaries and wages	4,703,652	
Employee benefits	661,096	
Transportation and communication	134,603	
Services	789,743	
Supplies and equipment	38,247	
		6,327,341

Legal Services

	$	$
Transportation and communication	113,511	
Services	2,902,696	
Supplies and equipment	59,011	
		3,075,218

Audit Services

	$	$
Services	706,070	
		706,070

Boards and Committees

	$	$
Salaries and wages	93,932	
Employee benefits	11,995	
Transportation and communication	16,175	
Services	44,587	
Supplies and equipment	3,143	
		169,832

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
Accommodations		
Transportation and communication	66,907	
Services	16,204,024	
Supplies and equipment	125	
		16,271,056
Environmental Innovations		
Salaries and wages	1,584,608	
Employee benefits	86,747	
Transportation and communication	37,585	
Services	540,823	
Supplies and equipment	62,981	
		2,312,744
Program Management Support		
Salaries and wages	3,382,206	
Employee benefits	679,128	
Transportation and communication	157,550	
Services	86,940	
Supplies and equipment	80,852	
		4,386,676
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**53,752,445**

	$
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	326,427
	326,427
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**326,427**
CAPITAL ASSETS	
Ministry Administration (Item 2)	
Land and marine fleet	866,766
	866,766
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	**866,766**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1106				**AIR PROGRAM**	
OPERATING EXPENSE					
1	46,334,300	700,000	47,034,300	Smog and Air Toxics	46,994,262
2	18,991,100		18,991,100	Drive Clean	18,989,938
3	20,301,000	(1,384,100)	18,916,900	Climate Change	18,893,653
	85,626,400	**(684,100)**	**84,942,300**	**TOTAL OPERATING EXPENSE FOR AIR PROGRAM**	**84,877,853**
CAPITAL EXPENSE					
4	300,000		300,000	Capital – Air	300,000
	300,000		**300,000**	**TOTAL CAPITAL EXPENSE FOR AIR PROGRAM**	**300,000**
CAPITAL ASSETS					
6	9,249,400		9,249,400	Air Program	6,424,792
	9,249,400		**9,249,400**	**TOTAL CAPITAL ASSETS FOR AIR PROGRAM**	**6,424,792**

Program Description

This program supports the goal of improving the air Ontarians breathe by developing legislation, policies and programs to address air pollution that has local, regional and/or global effects. This program also supports the government's climate change and toxics reduction strategies, provides air quality monitoring and ensures compliance with Ministry regulations.

MINISTRY OF THE ENVIRONMENT

AIR PROGRAM – VOTE 1106

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Smog and Air Toxics (Item 1)

	$	$
Salaries and wages		33,690,392
Employee benefits		4,573,313
Transportation and communication		1,150,513
Services		6,274,252
Supplies and equipment		836,592
Transfer payments		
Grants supporting Science and Technical Research – Air	269,200	
Toxics Reduction Project	200,000	
		469,200
		46,994,262

Drive Clean (Item 2)

	$	$
Salaries and wages		3,617,358
Employee benefits		373,009
Transportation and communication		158,519
Services		14,246,167
Supplies and equipment		594,885
		18,989,938

Climate Change (Item 3)

	$	$
Salaries and wages		7,563,053
Employee benefits		919,970
Transportation and communication		68,558
Services		7,923,569
Supplies and equipment		45,081
Transfer payments		
Grants for Action on Climate Change	1,571,422	
Grants for Environmental Research Chairs	802,000	
		2,373,422
		18,893,653
TOTAL OPERATING EXPENSE FOR AIR PROGRAM		**84,877,853**

CAPITAL EXPENSE

Capital – Air (Item 4)

	$
Other transactions	
Capital Investments	300,000
	300,000
TOTAL CAPITAL EXPENSE FOR AIR PROGRAM	**300,000**

CAPITAL ASSETS

Air Program (Item 6)

	$
Business application software – asset costs	6,424,792
	6,424,792
TOTAL CAPITAL ASSETS FOR AIR PROGRAM	**6,424,792**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

1107
OPERATING EXPENSE

WATER PROGRAM

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	104,319,900	3,196,500	107,516,400	Clean Water	107,431,176
2	52,298,700	9,443,200	61,741,900	Source Protection	61,718,132
3	8,255,400		8,255,400	Nutrient Management	8,245,923
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	164,875,000	**12,639,700**	**177,514,700**	**TOTAL OPERATING EXPENSE FOR WATER PROGRAM**	**177,395,231**

CAPITAL EXPENSE

VOTE and Items	Estimates	Board Approvals	Total		Actual
4	7,569,300	1,147,300	8,716,600	Capital – Water	8,716,320
	7,569,300	**1,147,300**	**8,716,600**	**TOTAL CAPITAL EXPENSE FOR WATER PROGRAM**	**8,716,320**

Program Description

This program supports the goal of protecting the water that Ontarians drink by developing legislation, policies and programs, monitoring water quality and enforcing regulations to ensure protection of drinking water from source-to-tap and protection and conservation of Ontario's water resources.

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Clean Water (Item 1)

	$	$
Salaries and wages		63,438,958
Employee benefits		9,109,114
Transportation and communication		1,380,396
Services		18,214,779
Supplies and equipment		3,328,729
Transfer payments		
Grants Supporting Environmental Partnerships and Action – Water	3,739,200	
Grants Supporting Science and Technical Research – Water	1,220,000	
Grants for Walkerton Clean Water Centre	7,000,000	
		11,959,200
		107,431,176

Source Protection (Item 2)

	$	$
Salaries and wages		17,733,990
Employee benefits		2,349,725
Transportation and communication		518,509
Services		15,096,391
Supplies and equipment		756,903
Transfer payments		
Grants for Source Protection	25,206,089	
Community Remediation and Restoration – Water	56,525	
		25,262,614
		61,718,132

Nutrient Management (Item 3)

	$	$
Salaries and wages		4,540,212
Employee benefits		730,620
Transportation and communication		136,848
Services		2,699,606
Supplies and equipment		138,637
		8,245,923
TOTAL OPERATING EXPENSE FOR WATER PROGRAM		**177,395,231**

CAPITAL EXPENSE

Capital – Water (Item 4)

	$	$
Transfer payments		
Grants for Source Protection	3,609,999	
Grants for Water Infrastructure Planning	2,859,300	
		6,469,299
Other transactions		
Capital Investments		2,247,021
		8,716,320
TOTAL CAPITAL EXPENSE FOR WATER PROGRAM		**8,716,320**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1108				**WASTE PROGRAM**	
OPERATING EXPENSE					
1	16,888,600	1,423,400	18,312,000	Non-Hazardous Waste Management	18,308,458
2	24,577,200	5,817,600	30,394,800	Hazardous Waste Management	30,386,166
3	9,871,300	178,400	10,049,700	Land Restoration	9,981,437
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	51,338,100	**7,419,400**	**58,757,500**	**TOTAL OPERATING EXPENSE FOR WASTE PROGRAM**	**58,676,061**
CAPITAL EXPENSE					
4	18,676,000	(1,147,300)	17,528,700	Capital – Waste	15,528,610
	18,676,000	**(1,147,300)**	**17,528,700**	**TOTAL CAPITAL EXPENSE FOR WASTE PROGRAM**	**15,528,610**

Program Description

This program supports the goal of reducing, reusing and recycling waste Ontarians generate by developing legislation, policies and programs and ensuring compliance to enhance the management of hazardous and non-hazardous waste and to restore land quality through remediation of contaminated sites.

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Non-Hazardous Waste Management (Item 1)

	$	$
Salaries and wages		13,025,441
Employee benefits		1,822,746
Transportation and communication		442,826
Services		2,353,100
Supplies and equipment		385,156
Transfer payments		
Grants Supporting Environmental Partnerships and Action – Waste	33,509	
Grants Supporting Science and Technical Research – Waste	195,680	
Grants Supporting Dialogue, Engagement and Collaboration – Waste	50,000	
		279,189
		18,308,458

Hazardous Waste Management (Item 2)

	$
Salaries and wages	11,788,854
Employee benefits	1,688,391
Transportation and communication	286,116
Services	5,133,250
Supplies and equipment	259,555
Transfer payments	
Grants Supporting the Collection and Management of Household Hazardous Wastes	11,230,000
	30,386,166

Land Restoration (Item 3)

	$
Salaries and wages	4,946,281
Employee benefits	711,447
Transportation and communication	98,265
Services	4,155,855
Supplies and equipment	69,589
	9,981,437
TOTAL OPERATING EXPENSE FOR WASTE PROGRAM	**58,676,061**

CAPITAL EXPENSE

Capital – Waste (Item 4)

	$
Other transactions	
Capital Investments	15,528,610
	15,528,610
TOTAL CAPITAL EXPENSE FOR WASTE PROGRAM	**15,528,610**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA	1,231,220	1,041,711
REIMBURSEMENTS OF EXPENDITURES	705,647	376,676
FEES, LICENCES AND PERMITS		
Drive Clean	30,057,883	33,026,372
Hazardous waste fees	5,122,341	5,229,248
Environmental compliance approval (formerly called Certificates of approval)	5,050,852	5,485,350
Fees, licences and permits	4,550,275	3,186,455
	44,781,351	46,927,425
SALES AND RENTALS	5,142	3,735
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures – Other	4,355,910	12,034,318
MISCELLANEOUS		
Other	1,330,901	23,008
TOTAL MINISTRY REVENUE	**52,410,171**	**60,406,873**

MINISTRY OF FINANCE

FISCAL YEAR, 2011 – 2012

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MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
35,497,718	Ministry Administration	40,365,114	34,089,292
15,341,798	Taxation, Agencies and Pensions Policy	20,818,400	16,677,271
1,702,898,751	Economic, Fiscal, and Financial Policy	1,589,526,500	1,319,523,593
3,134,951	Financial Services Industry Regulation	4,452,000	3,184,189
8,853,646,698	Treasury	9,464,497,900	9,293,586,321
10,610,519,916	**TOTAL OPERATING EXPENSE**	**11,119,659,914**	**10,667,060,666**
	OPERATING ASSETS		
380,445,362	Economic, Fiscal, and Financial Policy	2,000	541,076,236
0	Financial Services Industry Regulation	1,000	0
380,445,362	**TOTAL OPERATING ASSETS**	**3,000**	**541,076,236**
	CAPITAL EXPENSE		
0	Ministry Administration	2,000	0
0	Economic, Fiscal, and Financial Policy	2,000	0
134,461	Financial Services Industry Regulation	321,100	230,617
0	Investing in Ontario	1,000	0
134,461	**TOTAL CAPITAL EXPENSE**	**326,100**	**230,617**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
0	Economic, Fiscal, and Financial Policy	1,000	0
469,326	Financial Services Industry Regulation	650,000	301,306
469,326	**TOTAL CAPITAL ASSETS**	**652,000**	**301,306**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1201				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	39,490,200	809,900	40,300,100	Ministry Administration	34,023,324
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	39,555,214	**809,900**	**40,365,114**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**34,089,292**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This program, which includes the Offices of the Minister and Deputy Minister, delivers planning, advisory, legal, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. In addition, the program manages the service and accountability relationships with the Ontario Internal Audit Division, HROntario and Ontario Shared Services, ensures proper levels of support to the Ministry of Finance, the Ministry of Revenue and their client groups, and strategically manages the ministries' quality service commitments.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		13,931,908
Employee benefits		2,037,619
Transportation and communication		556,983
Services		17,042,514
Supplies and equipment		454,300
		34,023,324

Main Office

	$	$
Salaries and wages	2,957,088	
Employee benefits	309,800	
Transportation and communication	123,854	
Services	116,612	
Supplies and equipment	21,784	
		3,529,138

Financial and Administrative Services

	$	$
Salaries and wages	7,112,638	
Employee benefits	1,091,017	
Transportation and communication	190,176	
Services	5,137,301	
Supplies and equipment	120,192	
		13,651,324

Human Resources

	$	$
Salaries and wages	1,272,772	
Employee benefits	297,771	
Transportation and communication	24,552	
Services	333,966	
Supplies and equipment	10,986	
		1,940,047

Communications Services

	$	$
Salaries and wages	2,561,989	
Employee benefits	339,031	
Transportation and communication	37,134	
Services	2,654,970	
Supplies and equipment	142,627	
		5,735,751

Legal Services

	$	$
Salaries and wages	27,421	
Transportation and communication	181,267	
Services	7,448,905	
Supplies and equipment	158,711	
		7,816,304

Audit Services

	$	$
Services	1,350,760	
		1,350,760

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**34,089,292**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1202 OPERATING EXPENSE				**TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM**	
1	20,818,400		20,818,400	Office of Taxation, Agencies and Pensions	16,677,271
	20,818,400		**20,818,400**	**TOTAL OPERATING EXPENSE TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM**	**16,677,271**

Program Description

The functions of the Office of Taxation, Agencies and Pensions include tax and inter-governmental taxation, pension and income security policy development and legislation, and quantitative analysis and research. The Office is responsible for tracking emerging trends and developments and identifying the economic and fiscal implications of tax, pension and income security policies, and for advising and assisting the Deputy Minister of Finance, the Minister and the government in formulating major economic, quantitative, fiscal and policy documents. The Office is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Lottery and Gaming Corporation and the Ontario Racing Commission and for managing the government's Deposit Return Program for beverage alcohol containers.

MINISTRY OF FINANCE

TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Office of Taxation, Agencies and Pensions (Item 1)		
Salaries and wages		12,315,643
Employee benefits		1,541,387
Transportation and communication		132,418
Services		2,721,855
Supplies and equipment		168,000
		16,879,303
Less: Recoveries		202,032
		16,677,271
Taxation Policy		
Salaries and wages	5,319,981	
Employee benefits	639,113	
Transportation and communication	61,073	
Services	1,211,571	
Supplies and equipment	100,949	
		7,332,687
Pension, Income Security and Research		
Salaries and wages	5,159,860	
Employee benefits	653,385	
Transportation and communication	53,747	
Services	690,355	
Supplies and equipment	48,529	
		6,605,876
Revenue Agencies Oversight		
Salaries and wages	1,835,802	
Employee benefits	248,889	
Transportation and communication	17,598	
Services	819,929	
Supplies and equipment	18,522	
	2,940,740	
Less: Recoveries	202,032	
		2,738,708
TOTAL OPERATING EXPENSE FOR TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM		**16,677,271**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1203 **OPERATING EXPENSE**				**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	
1	10,727,700	728,700	11,456,400	Economic Policy	10,224,429
5	27,871,300		27,871,300	Provincial-Local Finance	18,039,812
6	778,439,100		778,439,100	Municipal Support Programs	752,896,125
8	86,444,400	(228,700)	86,215,700	Office of the Budget and Treasury Board	38,029,873
9	5,659,400		5,659,400	Ontario Internal Audit	5,333,354
10	600,000,000	(531,116,400)	68,883,600	Contingency Fund ‡	0
12	611,000,000		611,000,000	Ontario Electricity Financial Corporation Dedicated Electricity Earnings	495,000,000
S	1,000		1,000	Guarantees and Indemnities, the *Financial Administration Act*	0
	2,120,142,900	**(530,616,400)**	**1,589,526,500**	**TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	**1,319,523,593**
OPERATING ASSETS					
11	1,000		1,000	Broader Public Sector Supply Chain Secretariat	0
S	1,000		1,000	Harmonized Sales Tax, the *Financial Administration Act*	541,076,236
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	**541,076,236**

‡ In the Estimates, provisions were made for the cost of corporate initiatives. It was not practical, however, to distribute these appropriations among the Votes and Items of each ministry. Accordingly, the gross projected corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, $531,116,400 of the "Contingencies" appropriations were allocated during the year to the programs and activities of various ministries. The actual costs incurred were not charged against the "Contingencies" activity but rather against those programs and activities to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1203				**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	
CAPITAL EXPENSE					
14	1,000		1,000	Economic, Fiscal, and Financial Policy Program..	0
S	1,000		1,000	Amortization, the *Financial Administration Act*...	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.......**	**0**
CAPITAL ASSETS					
13	1,000		1,000	Economic, Fiscal, and Financial Policy Program..	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.......**	**0**

Program Description

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy; provides expertise and advice on sound economic design of government initiatives; develops demographic forecasts for Ontario; develops the policy and legislative framework for Ontario's financial services industry; develops and implements a fiscal and financial management framework for the public sector in Ontario; assists the Minister of Finance and the government in formulating Ontario's federal-provincial finance policy; develops, monitors and reports on the fiscal plan and results for the province; provides policy advice to clients, managers, and decision makers in the areas of accounting, fiscal and financial management; and fosters greater accountability and fiscal integrity in the public sector in Ontario. The program advises on assessment and property tax policy, grants to municipalities, and education tax rates. It also monitors the fiscal and financial relationship between the province and the municipalities, including providing transfer payments to municipalities. It also reflects the transfer of dedicated electricity earnings from the Province to the Ontario Electricity Financial Corporation.

Office of the Budget and Treasury Board assists the Minister and Deputy Minister of Finance and the government in formulating the fiscal plan and results of the Province through the Ontario Budget, Ontario Quarterly Finances, Economic Outlook and Fiscal Review, and Public Accounts. Additionally, the program supports Treasury Board/Management Board of Cabinet by providing advice on ministries' annual multi-year Results-based Plans and ministries' management of in-year expenditures to ensure the appropriate use of public resources to meet government priorities. The Program also provides the Ontario Public Service and Broader Public Sector with accounting and financial management policy and controllership advice, prepares the Pre-Election Report on Ontario's Finances, provides support to the Minister of Finance and the government in formulating Ontario's strategies with respect to federal-provincial fiscal arrangements, and facilitates integrated supply chain and back office leading practices in Ontario's broader public sector.

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Economic Policy (Item 1)

	$	$
Salaries and wages		7,067,353
Employee benefits		935,987
Transportation and communication		91,092
Services		1,321,503
Supplies and equipment		136,767
Transfer payments		
Grants in support of Economic and Financial Services Policy Research		745,378
		10,298,080
Less: Recoveries		73,651
		10,224,429

Provincial-Local Finance (Item 5)

	$	$
Salaries and wages		4,616,517
Employee benefits		517,116
Transportation and communication		61,427
Services		12,801,477
Supplies and equipment		43,275
		18,039,812

Municipal Support Programs (Item 6)

	$	$
Transfer payments		
Ontario Municipal Partnership Fund	598,173,725	
Special Payments to Municipalities	19,322,400	
Greater Toronto Area Pooling Compensation	135,400,000	
		752,896,125
		752,896,125

Office of the Budget and Treasury Board (Item 8)

	$	$
Salaries and wages		19,069,134
Employee benefits		2,163,161
Transportation and communication		286,969
Services		9,721,909
Supplies and equipment		102,550
Transfer payments		
Supply Chain Management and Innovation Projects in the Broader Public Sector		6,686,150
		38,029,873

Budget and Treasury Board Office

	$	$
Salaries and wages	9,329,791	
Employee benefits	1,059,456	
Transportation and communication	160,741	
Services	2,428,975	
Supplies and equipment	57,318	
		13,036,281

Office of the Provincial Controller

	$	$
Salaries and wages	6,424,552	
Employee benefits	731,821	
Transportation and communication	54,284	
Services	6,690,376	
Supplies and equipment	35,062	
		13,936,095

Broader Public Sector Supply Chain Secretariat

	$	$
Salaries and wages	3,314,791	
Employee benefits	371,884	
Transportation and communication	71,944	
Services	602,558	
Supplies and equipment	10,170	
Transfer payments		
Supply Chain Management and Innovation Projects in the Broader Public Sector	6,686,150	
		11,057,497

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Ontario Internal Audit (Item 9)

	$
Salaries and wages	21,276,831
Employee benefits	2,427,871
Transportation and communication	378,840
Services	3,810,802
Supplies and equipment	126,800
	28,021,144
Less: Recoveries	22,687,790
	5,333,354

Ontario Electricity Financial Corporation
Dedicated Electricity Earnings (Item 12)

	$
Other transactions	
Electricity Sector Dedicated Income	495,000,000
	495,000,000
TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	**1,319,523,593**

OPERATING ASSETS

Statutory Appropriations

	$
Advances and recoverable amounts	
Harmonized Sales Tax, the *Financial Administration Act*	541,076,236
	541,076,236
TOTAL OPERATING ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	**541,076,236**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

1204
OPERATING EXPENSE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	1,950,000	2,500,000	4,450,000	Financial Services Commission of Ontario...........	3,184,189
2	1,000		1,000	Motor Vehicle Accident Claims Fund	0
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	1,952,000	**2,500,000**	**4,452,000**	**TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM..................**	**3,184,189**

OPERATING ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
5	1,000		1,000	Financial Services Industry Regulation Program..	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM..................**	**0**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1204				**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM**	
CAPITAL EXPENSE					
4	1,000		1,000	Financial Services Industry Regulation Program..	0
S	320,100		320,100	Amortization, the *Financial Administration Act*...	230,617
	321,100		**321,100**	**TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM....................**	**230,617**
CAPITAL ASSETS					
3	650,000		650,000	Financial Services Industry Regulation Program..	301,306
	650,000		**650,000**	**TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM....................**	**301,306**

Program Description

The Financial Services Commission of Ontario (FSCO) regulates the province's financial services sector, including insurance companies, pension plans, credit unions, caisses populaires, mortgage brokers, agents and administrators, loan and trust companies, and co-operatives. FSCO also makes recommendations to the Minister of Finance on matters affecting these sectors. In addition, FSCO is responsible for the administration of the Motor Vehicle Accident Claims Fund (MVACF) which compensates people injured in automobile accidents in Ontario where there is no other insurance available to respond to the claim. FSCO is also responsible for the administration of the Pension Benefits Guarantee Fund (PBGF). The PBGF pays a minimum level of pension benefits if a plan is wound up with insufficient assets.

FSCO works with the Ministry of Finance, consumers and industry stakeholders to protect the public interest, enhance public confidence, and create a business climate that promotes Ontario's domestic and international competitiveness.

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM – VOTE 1204

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Financial Services Commission of Ontario (Item 1)

	$
Salaries and wages	38,627,589
Employee benefits	7,717,611
Transportation and communication	716,423
Services	16,436,608
Supplies and equipment	1,216,689
	64,714,920
Less: Recoveries	61,530,731
	3,184,189

Motor Vehicle Accident Claims Fund (Item 2)

	$
Salaries and wages	1,720,951
Employee benefits	240,703
Transportation and communication	25,906
Services	4,742,081
Supplies and equipment	13,934
	6,743,575
Less: Recoveries	6,743,575
	0
TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	**3,184,189**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	230,617
	230,617
TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	**230,617**

CAPITAL ASSETS

Financial Services Industry Regulation Program (Item 3)

	$
Information technology hardware	277,718
Land and marine fleet	23,588
	301,306
TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	**301,306**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1208 CAPITAL EXPENSE				**INVESTING IN ONTARIO PROGRAM**	
1	1,000		1,000	Investing in Ontario	0
	1,000		**1,000**	**TOTAL CAPITAL EXPENSE FOR INVESTING IN ONTARIO PROGRAM**	**0**

Program Description

The Investing in Ontario program has responsibility for the distribution of all or part of the consolidated surplus for a fiscal year (reduced by any allocation to the reduction of the accumulated deficit that may be prescribed by regulation) to eligible recipients for the purposes, and in the manner as may be prescribed by regulation. Eligible recipients must also be prescribed by regulation and may only include entities, other than individuals, that do not carry on their activities for the purposes of gain or profit.

MINISTRY OF FINANCE

INVESTING IN ONTARIO PROGRAM – VOTE 1208

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
CAPITAL EXPENSE	
Investing in Ontario (Item 1)	
Transfer payments	
Investing in Ontario Act, 2008................................	0
	0
TOTAL CAPITAL EXPENSE FOR INVESTING IN ONTARIO PROGRAM........	0

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
S				**TREASURY PROGRAM**	
OPERATING EXPENSE					
S	9,464,497,900		9,464,497,900	Interest on Debt	9,293,586,321
	9,464,497,900		**9,464,497,900**	**TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM**	**9,293,586,321**

Program Description

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's debt, investments, credit rating, investor relations, and related financial administration activities; providing centralized banking and cash management services to the Province; reporting on the financial position of the Province to investors and the public to facilitate borrowing activities; providing to the electricity sector financial analysis and support for any direct or indirect provincial liabilities and monitoring the fiscal implications; advice to government and broader public sector on financing initiatives and policies; provision of guarantees and loans by the Province and assistance in investments to its Crown Corporations and agencies; and arranging custodial and fiscal agency services for the Province and certain of its agencies. It is also responsible for the issuance of Ontario Savings Bonds. The Ontario Financing Authority (OFA) provides a broad range of financial services to Ontario Electricity Financial Corporation (OEFC) and Ontario Infrastructure and Lands Corporation (Infrastructure Ontario).

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Statutory Appropriations Interest on Debt		
Interest on Ontario Securities		
For general purposes	8,722,438,736	
Canada Pension Plan Investment Board	551,371,428	
Ontario Teachers' Pension Fund	83,044,019	
Public Service Pension Fund	135,123,294	
Ontario Public Service Employees Union Pension Fund	64,190,944	
Ontario Mortgage and Housing Corporation	2,244,994	
Canada Mortgage and Housing Corporation	11,343,956	
Ontario Immigrant Investor Corporation	34,572,871	
		9,604,330,242
Less: Other interest, exchange, discount and commission		67,758,132
		9,536,572,110
Less: Interest Capitalized in Ministry Appropriations		158,480,765
Less: Interest on Investments		603,931,243
		8,774,160,102
Interest on Debt Payable to Ontario Electricity Financial Corporation		519,426,219
		9,293,586,321
TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM		**9,293,586,321**

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
TAXATION		
Personal Income Tax Collection Agreement	24,582,045,940	23,624,229,639
Education Property Tax	5,972,784,427	5,913,447,800
Ontario Health Premium	2,916,010,522	2,933,985,933
Preferred Share Dividend Tax	258,525,911	288,166,155
Estate Administration Tax Act 1998	124,169,366	110,694,193
Tax Credits	(90,123,630)	(613,725)
	33,763,412,536	32,869,909,995
GOVERNMENT OF CANADA		
Canada Health Transfer	10,705,120,000	10,184,088,000
Canada Social Transfer	4,468,649,000	4,329,988,000
Equalization Entitlement	2,199,537,000	972,130,000
Federal Transition Assistance	1,300,000,000	3,000,000,000
Wait Times Reduction	96,955,000	96,812,000
Police Officers Recruitment Fund	31,360,000	31,200,000
Annual Subsidy Per Capita, *B.N.A. Act 1907*	7,999,827	7,999,827
Common School Fund Interest	82,494	82,494
Community Development Trust	0	119,500,404
Capital Tax Incentive	0	86,000,000
	18,809,703,321	18,827,800,725
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits	1,923,213,204	2,068,001,087
Liquor Control Board of Ontario – Net Profits	1,630,000,000	1,550,000,000
Hydro One Inc.	407,565,000	55,265,000
	3,960,778,204	3,673,266,087
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission	142,327,945	142,104,417
Base and Recovery Assessments	825,525	595,683
General	160,884	17,902
	143,314,354	142,718,002
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation	135,671,976	136,836,526
Guarantee Fee – Ontario Power Generation Inc. re: Canadian Nuclear Safety Commission	7,725,000	8,071,798
Administration Fees	2,394,652	2,208,186
Debt Guarantee Fee – Other	180,711	0
Other	5,667	11,576
	145,978,006	147,128,086

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
FINES AND PENALTIES	49,500	1,250
SALES AND RENTALS		
Gain(Loss) on Investment	44,180,713	0
ROYALTIES		
Teranet Polaris Royalties	33,000,000	15,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	508,301,983	250,151,953
	508,301,983	250,151,953
MISCELLANEOUS		
Dividends	11,330,181	10,329,667
Other revenue – Toronto	3,133,933	5,680,553
Reserve for outstanding cheques transfer	1,749,499	3,157,542
Ontario – Opportunities fund – donations	146,304	217,756
Other revenue – Oshawa	11,204,439	7,083,094
	27,564,356	26,468,612
TOTAL MINISTRY REVENUE	**57,436,282,973**	**55,952,444,710**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 $	2011 $
Ontario Financing Authority – Loans	1,097,444,073	852,087,003
Ontario Student Loan Trust	345,000,000	324,000,000
Ontario Electricity Finance Corporation	121,200,000	0
Pension Benefits Guarantee Fund	11,000,000	11,000,000
Asset Backed Term Notes	9,020,744	11,018,446
Ontario Land Corporation Mortgages	0	12,654
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**1,583,664,817**	**1,198,118,103**

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2011 – 2012

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OFFICE OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
4,185,944	Francophone Affairs	4,560,400	4,222,783
754,551	Office of the French Language Services Commissioner	918,400	877,057
4,940,495	**TOTAL OPERATING EXPENSE FOR OFFICE OF FRANCOPHONE AFFAIRS**	**5,478,800**	**5,099,840**

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
1301 **OPERATING EXPENSE**				**FRANCOPHONE AFFAIRS PROGRAM**	
1	4,560,400		4,560,400	Francophone Affairs Co-ordination	4,222,783
	4,560,400		**4,560,400**	**TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM**	**4,222,783**

Program Description

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French-language services. It develops policies and programs pertaining to the government's French-language services. It monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the addition of new designated areas to the schedule and the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It provides information, advice, expertise and assistance to the Francophone community. It also transfers federal funding to other ministries and agencies for projects that are funded under the Canada-Ontario Agreement on French-Language Services.

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Francophone Affairs Co-ordination (Item 1)

	$
Salaries and wages	1,755,240
Employee benefits	175,464
Transportation and communication	56,023
Services	2,082,019
Supplies and equipment	30,037
Transfer payments	
French Language Services Program	124,000
	4,222,783
TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	**4,222,783**

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1302 OPERATING EXPENSE				**OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM**	
1	918,400		918,400	Office of the French Language Services Commissioner – Complaints Investigation.......	877,057
	918,400		**918,400**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM ....**	**877,057**

Program Description

This Office encourages compliance with the *French Language Services Act* by conducting investigations into the extent and quality of such compliance, whether the investigations are carried out as a result of a complaint or at the Commissioner's own initiative; prepares reports and recommendations; and monitors government agencies for compliance with the Act and advises the Minister responsible for Francophone Affairs on matters relating to its administration.

OFFICE OF FRANCOPHONE AFFAIRS

OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM – VOTE 1302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Office of the French Language Services Commissioner – Complaints Investigation (Item 1)

	$
Salaries and wages	535,801
Employee benefits	86,655
Transportation and communication	26,219
Services	201,080
Supplies and equipment	27,302
	877,057
TOTAL OPERATING EXPENSE FOR OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM	**877,057**

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
French Language Services Act	1,469,350	1,859,980
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Supplier/Vendor Refunds	554	115,162
TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS	**1,469,904**	**1,975,142**

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 2011 – 2012

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MINISTRY OF GOVERNMENT SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011		2011 – 2012	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
29,115,709	Ministry Administration	47,182,714	33,203,406
1,376,890,912	Employee and Pensioner Benefits (Employer Share)	1,631,675,700	1,619,827,351
124,905,747	Human Resources Services	120,328,900	118,280,345
319,656,113	Enterprise Business Services	310,313,100	299,467,778
5,708,204	Agencies, Boards, Commissions and Tribunals	5,867,800	4,791,083
297,673,489	ServiceOntario	300,085,500	293,155,798
2,153,950,174	**TOTAL OPERATING EXPENSE**	**2,415,453,714**	**2,368,725,761**
	OPERATING ASSETS		
11,539,364	Enterprise Business Services	15,241,400	14,537,271
11,539,364	**TOTAL OPERATING ASSETS**	**15,241,400**	**14,537,271**
	CAPITAL EXPENSE		
1,322,215	Ministry Administration	3,523,500	3,522,455
23,680,455	Enterprise Business Services	22,891,500	19,735,755
5,015,583	ServiceOntario	2,931,800	2,559,798
30,018,253	**TOTAL CAPITAL EXPENSE**	**29,346,800**	**25,818,008**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
121,637,806	Enterprise Business Services	239,762,500	168,363,291
7,525,855	ServiceOntario	18,065,400	15,559,218
129,163,661	**TOTAL CAPITAL ASSETS**	**257,828,900**	**183,922,509**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1801 **OPERATING EXPENSE**				**MINISTRY ADMINISTRATION PROGRAM**	
1	67,223,800	(20,106,100)	47,117,700	Ministry Administration	33,124,137
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	969
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	0		0	Minister without portfolio Salary, the *Executive Council Act*	12,332
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	67,288,814	**(20,106,100)**	**47,182,714**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**33,203,406**
CAPITAL EXPENSE					
4	3,522,500		3,522,500	Ministry Administration	3,522,455
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	3,523,500		**3,523,500**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**3,522,455**
CAPITAL ASSETS					
6	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The Ministry Administration program provides administrative and support services to enable the ministry to deliver results for the government's objectives and fiscal priorities. Its functions include financial management, human resources, accommodations and facilities management, legal, communications, planning and results monitoring. The program assists and supports ministry program areas in achieving their business goals.

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		16,409,452
Employee benefits		2,143,469
Transportation and communication		442,518
Services		13,798,039
Supplies and equipment		330,659
		33,124,137

Main Office

	$	$
Salaries and wages	1,829,403	
Employee benefits	188,259	
Transportation and communication	45,798	
Services	208,015	
Supplies and equipment	18,887	
		2,290,362

Financial and Administrative Services

	$	$
Salaries and wages	9,197,578	
Employee benefits	1,262,757	
Transportation and communication	131,672	
Services	3,384,422	
Supplies and equipment	92,159	
		14,068,588

Legal Services

	$	$
Salaries and wages	23,864	
Employee benefits	185	
Transportation and communication	180,464	
Services	7,841,491	
Supplies and equipment	122,660	
		8,168,664

Audit Services

	$	$
Services	1,410,156	
		1,410,156

Communications Services

	$	$
Salaries and wages	3,993,667	
Employee benefits	546,172	
Transportation and communication	56,988	
Services	808,464	
Supplies and equipment	94,527	
		5,499,818

Human Resources

	$	$
Salaries and wages	1,364,940	
Employee benefits	146,096	
Transportation and communication	27,596	
Services	145,491	
Supplies and equipment	2,426	
		1,686,549

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		969
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
Minister without portfolio Salary, the *Executive Council Act*		12,332
		79,269
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**33,203,406**

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

CAPITAL EXPENSE

Ministry Administration (Item 4)

	$
Transportation and communication	3,597
Services	3,518,858
	3,522,455
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**3,522,455**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1807					
OPERATING EXPENSE				**EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM**	
1	796,910,300		796,910,300	Employee and Pensioner Benefits (Employer Share)	793,678,217
S	834,765,400		834,765,400	Prior Period Obligations and Actuarial Adjustments, the *Financial Administration Act*	826,149,134
	1,631,675,700		**1,631,675,700**	**TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM**	**1,619,827,351**

Program Description

The Employee and Pensioner Benefits (Employer Share) Program provides for the government's expenses as an employer for insured benefits, statutory programs, non-insured benefits and certain public service pension plans including third party administration and adjudication costs. The program also accounts for changes in the accrued liabilities of the government as sponsor or co-sponsor of certain insured benefit plans, pension plans and termination of employment entitlements.

MINISTRY OF GOVERNMENT SERVICES

EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM – VOTE 1807

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Employee and Pensioner Benefits
(Employer Share) (Item 1)

	$	$
Employee benefits		
Legislative Severance	65,222,125	
Public Service Supplementary Plan	5,042,599	
Ontario Public Service Employees' Union Pension Plan	212,662,250	
Public Service Pension Plan	352,801,942	
Provincial Judges' Benefits Fund	29,939,762	
Canada Pension Plan	156,444,354	
Employment Insurance	68,531,750	
Group Life Insurance	4,976,371	
Long-Term Income Protection	79,479,424	
Employer Health Tax	105,830,266	
Supplementary Health and Hospital Plan	132,823,733	
Dental Plan	53,380,895	
Retired Employees' Benefits	131,968,520	
Justices of the Peace Supplemental Pension Plan	97,753	
Ontario Provincial Police Association Benefits	46,378,116	
Other Benefits	1,724,528	
		1,447,304,388
		1,447,304,388
Less: Recoveries		653,626,171
		793,678,217

Statutory Appropriations
Prior Period Obligations and Actuarial
Adjustments, the *Financial Administration Act*

	$	$
Employee benefits		
Legislative Severance	63,437,500	
Vacation Pay and Compensated Absences	(13,796,774)	
Workers Compensation (WSIB)	45,256,191	
Public Service Supplementary Plan	26,986,197	
Ontario Public Service Employees' Union Pension Plan	(14,349,811)	
Public Service Pension Plan	168,094,009	
Provincial Judges' Benefits Fund	(1,349,474)	
Group Life Insurance	26,459,917	
Long-Term Income Protection	43,400,000	
Retired Employees' Benefits	462,031,008	
Justice of the Peace Supplemental Pension Plan	1,902,724	
Other Benefits	18,095,646	
		826,149,134
		826,149,134
TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM		**1,619,827,351**

*The credits are due to the year-end adjustment which reflects new actuarial valuation, revealing a lower than expected increase in unfunded liability than their previous projection.

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1808				**HUMAN RESOURCES SERVICES PROGRAM**	
OPERATING EXPENSE					
8	113,204,500	238,000	113,442,500	HROntario	111,923,504
9	1,000		1,000	OPS Workplace Safety and Insurance Board Centralized Payments	0
10	4,306,300		4,306,300	Diversity Office	3,896,425
11	2,414,100	165,000	2,579,100	Labour Relations Secretariat	2,460,416
	119,925,900	**403,000**	**120,328,900**	**TOTAL OPERATING EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM.....**	**118,280,345**

Program Description

The Human Resources Services Program supports the government's commitment to be a responsive and innovative world leader in customer service by having a skilled and innovative workforce. HROntario delivers integrated HR and business transformation services that support ministries' business objectives, and develops and implements strategies and policies that make the OPS an employer of first choice. The program also co-ordinates internal security in the OPS. The Diversity Office supports the OPS's vision of being an inclusive, diverse, equitable and accessible organization that delivers excellent public service and supports all employees in achieving their full potential. As a centre of excellence, the Diversity Office has the lead for assisting the OPS to become compliant with the *Accessibility for Ontarians with Disabilities Act* (AODA). The Office is also responsible for providing innovative and strategic OPS-wide programs and services to help ministries achieve their inclusion and accessibility goals. The Labour Relations Secretariat has the capacity to analyze internal and external factors that drive collective bargaining outcomes to develop comprehensive strategies and provide guidance and advice related to bargaining. It provides oversight and strategic advice on OPS and Broader Public Sector collective bargaining.

MINISTRY OF GOVERNMENT SERVICES

HUMAN RESOURCES SERVICES PROGRAM – VOTE 1808

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

HROntario (Item 8)

	$	$
Salaries and wages		69,120,081
Employee benefits		8,932,949
Transportation and communication		1,815,365
Services		23,471,828
Supplies and equipment		781,643
Transfer payments		
Grants to the Institute of Public Administration of Canada		100,000
Other transactions		
Other	581,194	
Summer Employment	9,396,567	
		9,977,761
		114,199,627
Less: Recoveries		2,276,123
		111,923,504

OPS Workplace Safety and Insurance Board Centralized Payments (Item 9)

	$
Services	34,052,790
	34,052,790
Less: Recoveries	34,052,790
	0

Diversity Office (Item 10)

	$
Salaries and wages	2,560,146
Employee benefits	324,384
Transportation and communication	65,032
Services	890,403
Supplies and equipment	56,460
	3,896,425

Labour Relations Secretariat (Item 11)

	$
Salaries and wages	1,495,452
Employee benefits	150,663
Transportation and communication	36,707
Services	744,199
Supplies and equipment	33,395
	2,460,416
TOTAL OPERATING EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM	**118,280,345**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1811				**ENTERPRISE BUSINESS SERVICES PROGRAM**	
OPERATING EXPENSE					
1	77,062,600	1,391,800	78,454,400	Corporate Information and Information Technology	77,733,397
5	159,122,400		159,122,400	Ontario Shared Services	158,445,201
7	20,944,700		20,944,700	Information, Privacy and Archives	18,416,193
11	1,673,600		1,673,600	Ontario Public Service Green Office	1,572,926
15	46,342,000	(1,724,000)	44,618,000	Enterprise Services Cluster	38,756,822
S	5,500,000		5,500,000	Payments to Private Sector Collection Agencies, the *Financial Administration Act*	4,543,239
	310,645,300	**(332,200)**	**310,313,100**	**TOTAL OPERATING EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM**	**299,467,778**
OPERATING ASSETS					
2	11,000,000		11,000,000	Corporate Information and Information Technology	11,000,000
6	1,000		1,000	Business Services	0
22	4,240,400		4,240,400	Enterprise Services Cluster	3,537,271
	15,241,400		**15,241,400**	**TOTAL OPERATING ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM**	**14,537,271**
CAPITAL EXPENSE					
3	11,547,600		11,547,600	Corporate Information and Information Technology	11,208,923
12	2,000		2,000	Ontario Shared Services	0
8	4,038,600		4,038,600	Information, Privacy and Archives	3,846,335
21	1,000		1,000	Enterprise Services Cluster	0
S	924,100		924,100	Amortization – Corporate Information and Information Technology, the *Financial Administration Act*	924,100
S	3,375,200		3,375,200	Amortization, the *Financial Administration Act*	790,104
S	3,003,000		3,003,000	Amortization – Ontario Shared Services, the *Financial Administration Act*	2,966,293
	22,891,500		**22,891,500**	**TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM**	**19,735,755**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

1811
CAPITAL ASSETS

ENTERPRISE BUSINESS SERVICES PROGRAM

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
13	65,436,100		65,436,100	Corporate Information and Information Technology	43,912,998
14	2,000		2,000	Ontario Shared Services	0
23	174,324,400		174,324,400	Enterprise Services Cluster	124,450,293
	239,762,500		**239,762,500**	**TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM**	**168,363,291**

Program Description

The Enterprise Business Services Program is responsible for improving delivery of internal and external government-wide services to meet the needs of Ontarians and the OPS. All service delivery programs are focusing on transforming and improving government services. The Corporate Information and Information Technology Program provides leadership and information technology in government. This includes policy, the implementation of common infrastructure, governance and accountability. It also includes the delivery of OPS-wide common services such as computer processing and network facilities. Ontario Shared Services is the Ontario Government's business and employee service provider for back office administration and supply chain management service. It provides strategic advice, controllership and cost-effective service delivery in financial processing, payroll and benefits processing, benefit administration, supply chain management and enterprise business services. Information, Privacy and Archives promotes good recordkeeping practices across the government and provides strategic leadership for freedom of information and privacy protection, information security and privacy classification, and intellectual property. It collects, manages and preserves the archival records of Ontario, promotes public access to Ontario's historic documents and records, and delivers responsible stewardship of the Government of Ontario's art collection. The Ontario Public Service Green Office, created in September 2008, provides strategic leadership to ministries in the greening of government operations. Its mandate is to ensure actions are in place to reduce the government's carbon footprint and other environmental impacts, help create sustainable business practices and build a green organizational culture. The Office is leading the implementation of the government-approved multi-year OPS Green Transformation Strategy, which commits the government to greenhouse gas reduction targets arising from government operations and business improvements that support and align with the broader emission targets set out in the province's Climate Change Action Plan. The Enterprise Services Cluster (ESC) provides leadership and cost-effective support to its clients for enhancing government services and works with the enterprise I&IT program to enable the underlying Information Technology solutions necessary for MGS to modernize government operations and provide cost-effective services to internal clients across the Ontario Public Service.

MINISTRY OF GOVERNMENT SERVICES

ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Corporate Information and Information Technology (Item 1)

	$	$
Salaries and wages		137,021,992
Employee benefits		17,495,761
Transportation and communication		58,184,586
Services		218,369,261
Supplies and equipment		17,469,684
		448,541,284
Less: Recoveries		370,807,887
		77,733,397

Ontario Shared Services (Item 5)

	$	$
Salaries and wages		82,251,428
Employee benefits		11,721,198
Transportation and communication		7,727,976
Services		74,623,428
Supplies and equipment		1,264,716
		177,588,746
Less: Recoveries		19,143,545
		158,445,201

Business Services

	$	$
Salaries and wages	81,567,003	
Employee benefits	11,645,465	
Transportation and communication	7,713,675	
Services	59,558,598	
Supplies and equipment	1,259,296	
	161,744,037	
Less: Recoveries	18,700,958	
		143,043,079

General and Roads Liability Protection

	$	$
Salaries and wages	684,425	
Employee benefits	75,733	
Transportation and communication	14,301	
Services	15,064,830	
Supplies and equipment	5,420	
	15,844,709	
Less: Recoveries	442,587	
		15,402,122

Information, Privacy and Archives (Item 7)

	$	$
Salaries and wages		9,205,510
Employee benefits		1,355,612
Transportation and communication		633,196
Services		11,993,560
Supplies and equipment		347,914
Transfer payments		
Archives Support Grants		53,700
		23,589,492
Less: Recoveries		5,173,299
		18,416,193

Office of the Chief Information and Privacy Officer

	$	$
Salaries and wages	1,829,207	
Employee benefits	293,780	
Transportation and communication	14,991	
Services	506,486	
Supplies and equipment	13,218	
		2,657,682

Archives of Ontario

	$	$
Salaries and wages	7,376,303	
Employee benefits	1,061,832	
Transportation and communication	618,205	
Services	11,487,074	
Supplies and equipment	334,696	
Transfer payments		
Archives Support Grants	53,700	
	20,931,810	
Less: Recoveries	5,173,299	
		15,758,511

MINISTRY OF GOVERNMENT SERVICES

ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Ontario Public Service Green Office (Item 11)

	$
Salaries and wages	1,105,506
Employee benefits	117,371
Transportation and communication	17,683
Services	279,719
Supplies and equipment	52,647
	1,572,926

Enterprise Services Cluster (Item 15)

	$
Salaries and wages	39,049,860
Employee benefits	4,679,675
Transportation and communication	469,137
Services	83,292,707
Supplies and equipment	156,935
	127,648,314
Less: Recoveries	88,891,492
	38,756,822

Statutory Appropriations

	$
Services	
Payments to Private Sector Collection Agencies, the *Financial Administration Act*	4,543,239
	4,543,239
TOTAL OPERATING EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM	**299,467,778**

OPERATING ASSETS

Corporate Information and Information Technology (Item 2)

	$
Deposits and prepaid expenses	11,000,000
	11,000,000

Enterprise Services Cluster (Item 22)

	$
Deposits and prepaid expenses	3,537,271
	3,537,271
TOTAL OPERATING ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM	**14,537,271**

CAPITAL EXPENSE

Corporate Information and Information Technology (Item 3)

	$
Services	11,208,923
	11,208,923

MINISTRY OF GOVERNMENT SERVICES

ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Information, Privacy and Archives (Item 8)

	$
Services	3,846,335
	3,846,335

Statutory Appropriations

	$
Other transactions Amortization – Corporate Information and Information Technology, the *Financial Administration Act*	31,897,572
	31,897,572
Less: Recoveries	30,973,472
	924,100

Statutory Appropriations

	$
Other transactions Amortization, the *Financial Administration Act*	790,104
	790,104

Statutory Appropriations

	$
Other transactions Amortization – Ontario Shared Services, the *Financial Administration Act*	2,966,293
	2,966,293
TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM	**19,735,755**

CAPITAL ASSETS

Corporate Information and Information Technology (Item 13)

	$
Information technology hardware	43,912,998
	43,912,998

Enterprise Services Cluster (Item 23)

	$
Information technology hardware	6,261,250
Business application software – asset costs	118,189,043
	124,450,293
TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM	**168,363,291**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

1812
OPERATING EXPENSE

AGENCIES, BOARDS, COMMISSIONS AND TRIBUNALS PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2	3,269,600		3,269,600	Licence Appeal Tribunal	2,699,143
4	1,226,600	296,800	1,523,400	Advertising Review Board	1,152,392
5	1,074,800		1,074,800	Office of the Conflict of Interest Commissioner	939,548
	5,571,000	**296,800**	**5,867,800**	**TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS, COMMISSIONS AND TRIBUNALS PROGRAM**	**4,791,083**

Program Description

A number of agencies, boards and commissions associated with MGS provide oversight to ensure effective governance, accountability, and relationship management: The Licence Appeal Tribunal hears appeals about compensation claims and licensing activities regulated under various ministries' statutes. The Advertising Review Board is designated as a mandatory central service for the procurement of advertising, public and media relations, and creative communications services for the OPS. This helps ensure ministries and government agencies acquire these services in a manner that is fair, open, transparent and accessible to qualified suppliers. The Conflict of Interest Commissioner has responsibility for certain conflict of interest and political activity matters as they apply to employees of ministries and public bodies as well as to individuals appointed to public bodies. The Commissioner handles requests for advice or rulings from deputy ministers, chairs of public bodies, and other designated individuals on specific conflict of interest or political activity matters.

MINISTRY OF GOVERNMENT SERVICES

AGENCIES, BOARDS, COMMISSIONS AND TRIBUNALS PROGRAM – VOTE 1812

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Licence Appeal Tribunal (Item 2)

	$
Salaries and wages	1,254,388
Employee benefits	207,431
Transportation and communication	116,043
Services	1,396,069
Supplies and equipment	26,240
	3,000,171
Less: Recoveries	301,028
	2,699,143

Advertising Review Board (Item 4)

	$
Salaries and wages	502,077
Employee benefits	41,175
Transportation and communication	16,350
Services	579,228
Supplies and equipment	13,562
	1,152,392

Office of the Conflict of Interest Commissioner (Item 5)

	$
Salaries and wages	580,849
Employee benefits	48,705
Transportation and communication	10,321
Services	294,171
Supplies and equipment	5,502
	939,548

	$
TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS, COMMISSIONS AND TRIBUNALS PROGRAM	**4,791,083**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1814				**SERVICEONTARIO PROGRAM**	
OPERATING EXPENSE					
1	270,363,000	5,958,800	276,321,800	ServiceOntario	275,301,946
4	18,461,700		18,461,700	Government Services Cluster	17,795,148
S	5,001,000		5,001,000	Claims against Land Titles Assurance Fund, the *Land Titles Act*	0
S	301,000		301,000	Bad Debt Expense, the *Financial Administration Act*	58,704
	294,126,700	**5,958,800**	**300,085,500**	**TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM**	**293,155,798**
CAPITAL EXPENSE					
2	2,001,000		2,001,000	ServiceOntario	1,999,966
5	1,000		1,000	Government Services Cluster	0
S	928,800		928,800	Amortization, the *Financial Administration Act*	559,832
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,931,800		**2,931,800**	**TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM**	**2,559,798**
CAPITAL ASSETS					
3	18,064,400		18,064,400	ServiceOntario	15,559,218
6	1,000		1,000	Government Services Cluster	0
	18,065,400		**18,065,400**	**TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM**	**15,559,218**

Program Description

ServiceOntario is the government's service gateway for information and routine transactions for individuals and businesses. ServiceOntario is making it easier for Ontarians to get government services by providing support in-person, at kiosks, by mail, telephone and online. ServiceOntario is modernizing its service delivery network to improve service access and quality, and reduce wait times. It is integrating services and consolidating locations so more Ontarians will be able to do "one-stop-shopping" for licensing and registration services. Aligned with the ServiceOntario program and Corporate I&IT program, the Government Services Cluster provides strategic advice and cost-effective technology solutions for ServiceOntario and ministry partners in implementing key businesses objectives as well as modernizing government services via public-facing online applications.

MINISTRY OF GOVERNMENT SERVICES

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2012

OPERATING EXPENSE

ServiceOntario (Item 1)

	$
Salaries and wages	123,214,673
Employee benefits	20,597,904
Transportation and communication	13,767,328
Services	116,603,987
Supplies and equipment	10,616,996
	284,800,888
Less: Recoveries	9,498,942
	275,301,946

Government Services Cluster (Item 4)

	$
Salaries and wages	18,822,231
Employee benefits	2,206,971
Transportation and communication	1,675,839
Services	55,418,163
Supplies and equipment	91,092
	78,214,296
Less: Recoveries	60,419,148
	17,795,148

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	58,704
	58,704
TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM	**293,155,798**

CAPITAL EXPENSE

ServiceOntario (Item 2)

	$
Services	1,999,966
	1,999,966

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	559,832
	559,832
TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM	**2,559,798**

MINISTRY OF GOVERNMENT SERVICES

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
CAPITAL ASSETS	
ServiceOntario (Item 3)	
Business application software – salaries and wages..	1,454,431
Business application software – employee benefits ..	142,638
Business application software – asset costs..............	13,962,149
	15,559,218
Government Services Cluster (Item 6)	
Business application software – salaries and wages..	231,298
Business application software – employee benefits ..	27,598
Business application software – asset costs..............	21,416,786
	21,675,682
Less: Recoveries..	21,675,682
	0
TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM	**15,559,218**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Statistical work	111,338	113,224
REIMBURSEMENTS OF EXPENDITURES	2,760,676	0
FEES, LICENCES AND PERMITS		
Personal Property Security Act	38,967,050	38,527,713
Companies – Incorporations	28,850,183	24,448,689
Vital Statistics Act	18,891,613	18,397,903
Business Names Act	8,841,674	9,685,380
Marriage Act	2,616,123	2,911,505
Change of Name Act	1,434,263	1,593,001
Limited Partnership Act	480,740	461,927
Searches and Certificates	300,574	3,046,707
Extra – Provincial licences	113,895	117,786
Registry/Land Titles Acts	97,592	242,623
Licence Appeal Tribunal Act	57,600	61,335
The *Financial Administration Act* (Fee for dishonoured cheques)	20,720	32,653
Mandatory Annual Returns	10,300	12,410
Freedom of Information and Protection of Privacy Act	2,633	6,379
Other	1,164,635	1,102,733
	101,849,595	100,648,744
SALES AND RENTALS		
Publications Ontario – Sales	89,848	92,233
Sales and Rentals – Other	137,972	156,425
	227,820	248,658
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other	1,828,331	21,792,496
	1,828,331	21,792,496
MISCELLANEOUS		
Interest	2,509	1,571
Other	3,264,324	3,611,531
	3,266,833	3,613,102
TOTAL MINISTRY REVENUE	**110,044,593**	**126,416,224**

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2011 – 2012

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MINISTRY OF HEALTH AND LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
120,286,014	Ministry Administration	94,132,460	93,543,341
711,471,357	Health Policy and Research	855,141,600	791,383,068
470,547,089	e-Health and Information Management	531,688,300	525,216,920
16,194,832,260	Ontario Health Insurance	17,051,817,800	16,963,224,510
643,742,585	Public Health	683,345,100	679,112,170
22,849,600,951	Local Health Integration Networks and Related Health Service Providers	23,841,622,100	23,795,350,916
2,735,148,589	Provincial Programs and Stewardship	3,166,032,800	2,863,693,575
89,347,153	Information Systems	83,142,900	81,192,533
43,814,975,998	**TOTAL OPERATING EXPENSE**	**46,306,923,060**	**45,792,717,033**
	OPERATING ASSETS		
4,500,000	Health Policy and Research	9,400,000	4,500,000
1,550,000	Ontario Health Insurance	1,800,000	1,800,000
1,000,000	Public Health	1,000,000	1,000,000
64,147,460	Local Health Integration Networks and Related Health Service Providers	58,537,600	58,537,600
5,762,739	Provincial Programs and Stewardship	6,247,400	6,122,700
76,960,199	**TOTAL OPERATING ASSETS**	**76,985,000**	**71,960,300**

MINISTRY OF HEALTH AND LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	CAPITAL EXPENSE		
27,116,656	e-Health and Information Management	90,414,000	45,858,354
37,295	Provincial Programs and Stewardship	76,000	61,689
407,782	Information Systems	1,048,200	605,568
1,602,161,199	Health Capital	1,320,915,300	1,316,615,336
1,629,722,932	**TOTAL CAPITAL EXPENSE**	**1,412,453,500**	**1,363,140,947**
	CAPITAL ASSETS		
201,832	Provincial Programs and Stewardship	210,000	204,926
4,103,517	Information Systems	31,847,600	17,698,784
4,305,349	**TOTAL CAPITAL ASSETS**	**32,057,600**	**17,903,710**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

1401
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	78,257,400	8,290,500	86,547,900	Ministry Administration	84,081,878
2	3,975,400	3,512,800	7,488,200	Ontario Review Board	7,121,297
S	0		0	Government Pharmacy, the *Financial Administration Act*	2,247,438
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	48,519		48,519	Parliamentary Assistants' Salaries, the *Executive Council Act*	43,427
	82,329,160	**11,803,300**	**94,132,460**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**93,543,341**

Program Description

Ministry Administration provides support to the Minister of Health and Long-Term Care to meet the requirements of the Ministry's Portfolio, Ministry management, accountability and controllership frameworks to ensure the cost-effective/efficient use of resources to achieve business results.

A broad range of strategic and operational services essential to the effective delivery of Ministry programs is provided, including business, fiscal and health capital planning; health system investment and funding policies and decisions; audit; supply chain and facilities, contract management and record management; government pharmacy; strategic human resources including talent management, workforce planning and strategies, organizational capacity and engagement, health, safety and wellness and strategic labour relations; freedom of information, protection of privacy, and personal health information protection; submission coordination and Cabinet Office liaison; public appointments process; legal; communications and information.

Also, funding is provided for administrative support to the Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, Health Professions Appeal and Review Board, and the Ontario Hepatitis C Assistance Plan Review Committee.

MINISTRY OF HEALTH AND LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		39,440,927
Employee benefits		11,782,384
Transportation and communication		2,713,520
Services		29,314,213
Supplies and equipment		848,834
		84,099,878
Less: Recoveries		18,000
		84,081,878

Main Office

	$	$
Salaries and wages	4,905,434	
Employee benefits	513,406	
Transportation and communication	125,888	
Services	719,595	
Supplies and equipment	17,477	
		6,281,800

Financial and Administrative Services

	$	$
Salaries and wages	25,610,375	
Employee benefits	10,104,943	
Transportation and communication	2,322,817	
Services	17,969,620	
Supplies and equipment	711,321	
	56,719,076	
Less: Recoveries	18,000	
		56,701,076

Human Resources

	$	$
Salaries and wages	1,986,178	
Employee benefits	293,551	
Transportation and communication	40,720	
Services	1,048,177	
Supplies and equipment	15,118	
		3,383,744

Communications Services

	$	$
Salaries and wages	6,932,836	
Employee benefits	869,385	
Transportation and communication	160,608	
Services	4,624,983	
Supplies and equipment	39,303	
		12,627,115

Legal Services

	$	$
Salaries and wages	6,104	
Employee benefits	1,099	
Transportation and communication	63,487	
Services	2,945,873	
Supplies and equipment	65,615	
		3,082,178

Audit Services

	$	$
Services	2,005,965	
		2,005,965

Ontario Review Board (Item 2)

	$	$
Salaries and wages		1,205,766
Employee benefits		169,159
Transportation and communication		782,264
Services		4,913,194
Supplies and equipment		50,914
		7,121,297

Statutory Appropriations

	$	$
Government Pharmacy, the *Financial Administration Act*		2,247,438
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		43,427
		2,340,166
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**93,543,341**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1402 **OPERATING EXPENSE**				**HEALTH POLICY AND RESEARCH PROGRAM**	
1	891,325,700	(36,184,100)	855,141,600	Health Policy and Research	791,383,068
	891,325,700	**(36,184,100)**	**855,141,600**	**TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM**	**791,383,068**
OPERATING ASSETS					
2	9,400,000		9,400,000	Health Policy and Research	4,500,000
	9,400,000		**9,400,000**	**TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM**	**4,500,000**

Program Description

The Health Policy and Research Program integrates health system research evidence, strategy and program policy to provide strategic directions for Ontario's health system. System-wide planning allows the Ministry to: support legislation and policy development; monitor alignment with the strategic directions; select and manage portfolios, strategy and other initiatives within the Ministry to further health system and health human resource goals. The work here includes investment and oversight of health research, the strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scoping of practice and training of health providers. The regulation of health professionals is a related activity.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Health Policy and Research (Item 1)

	$	$
Salaries and wages		19,723,756
Employee benefits		2,576,731
Transportation and communication		486,480
Services		8,118,886
Supplies and equipment		141,360
Transfer payments		
Clinical, Applied, Operational and Other Health Research	9,917,290	
Health Resources Development Plan	44,282,439	
Clinical Education	702,136,126	
Neurotrauma Program	4,000,000	
		760,335,855
		791,383,068
TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM		**791,383,068**

OPERATING ASSETS

Health Policy and Research (Item 2)

	$
Advances and recoverable amounts	
Clinical Education	4,500,000
	4,500,000
TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM	**4,500,000**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1403				**E-HEALTH AND INFORMATION MANAGEMENT PROGRAM**	
OPERATING EXPENSE					
1	493,754,200	37,934,100	531,688,300	e-Health and Information Management	525,216,920
	493,754,200	**37,934,100**	**531,688,300**	**TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM...............**	**525,216,920**
CAPITAL EXPENSE					
2	90,001,000		90,001,000	e-Health and Information Management	45,500,038
S	413,000		413,000	Amortization, the *Financial Administration Act*...	358,316
	90,414,000		**90,414,000**	**TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM...............**	**45,858,354**

Program Description

eHealth ensures that information and information technology are used to improve and modernize Ontario's health care system, and to improve the quality of and access to health care services. Health System Information Management and Investment provides health information which enables evidence-based decision-making for a sustainable health care system in Ontario. eHealth Ontario provides the information infrastructure required to facilitate the secure electronic communication and exchange of personal information among Ontario's health care providers and supports the Ministry's eHealth initiatives.

MINISTRY OF HEALTH AND LONG-TERM CARE

E-HEALTH AND INFORMATION MANAGEMENT PROGRAM – VOTE 1403

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

e-Health and Information Management (Item 1)

	$	$
Salaries and wages		18,183,578
Employee benefits		2,528,676
Transportation and communication		395,847
Services		10,980,375
Supplies and equipment		2,530,605
Transfer payments		
e-Health Ontario	364,500,000	
Information Technology Programs	48,067,604	
Health System Information Management	78,030,235	
		490,597,839
		525,216,920
TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM		**525,216,920**

CAPITAL EXPENSE

e-Health and Information Management (Item 2)

	$
Transfer payments	
e-Health Ontario Capital	45,500,038
	45,500,038

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	358,316
	358,316
TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM	**45,858,354**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1405 OPERATING EXPENSE				**ONTARIO HEALTH INSURANCE PROGRAM**	
1	13,031,128,600	21,726,400	13,052,855,000	Ontario Health Insurance	13,044,993,525
2	3,622,512,900	(40,620,600)	3,581,892,300	Drug Programs	3,501,812,560
4	384,236,800	32,833,700	417,070,500	Assistive Devices Program	416,418,425
	17,037,878,300	**13,939,500**	**17,051,817,800**	**TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM**	**16,963,224,510**
OPERATING ASSETS					
5	1,800,000		1,800,000	Ontario Health Insurance Program	1,800,000
	1,800,000		**1,800,000**	**TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM**	**1,800,000**

Program Description

The Ontario Health Insurance Program vote includes key elements of Ontario's health care system: client eligibility and health card policies, physicians' payments for services that are insured under the Health Insurance Act, other practitioners' payments, out-of-province/out-of-country services, independent health facilities, midwifery services, cancer screening, drugs, community laboratories, assistive devices including home oxygen, payment integrity, and protection from health-related fraudulent activity.

Ontario health services are available from health professionals in various settings from family doctors' offices to academic health science centres, to hospitals, to Telehealth Ontario and Telephone Health Advisory Service where triage advice and health information is provided by a registered nurse. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance. The Underserviced Area Program and the Northern Health Travel Grant Program offer a number of integrated supports that provide rural and northern communities with access to needed health care services. The focus for Disease Prevention is on improving health and health care for Ontarians living with or at high risk of developing diabetes, congestive heart failure, chronic obstructive pulmonary disease and hypertension. The Ontario Diabetes Strategy leverages new and existing investments to improve access to, and quality of, diabetes services and care and to enhance prevention and improve disease management. Early detection and intervention for better health outcomes is the driving force behind other preventative care initiatives such as Integrated Cancer Screening to promote breast, cervical and colorectal cancer screening. Health Quality Ontario is the new provincial infrastructure to accelerate evidence-based, high quality health care to contribute to a sustainable health system.

MINISTRY OF HEALTH AND LONG-TERM CARE

ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ontario Health Insurance (Item 1)

	$	$
Salaries and wages		55,362,590
Employee benefits		8,272,353
Transportation and communication		3,011,636
Services		38,857,220
Supplies and equipment		1,508,132
Transfer payments		
Payments made for services and for care provided by physicians and practitioners	12,537,270,940	
Independent Health Facilities	52,372,137	
Underserviced Area Plan	21,907,334	
Northern Travel Program	55,924,738	
Teletriage Services	38,505,509	
Quality Management Program Laboratory Services	4,840,878	
Midwifery Services	104,484,548	
Colorectal Cancer Screening	67,859,487	
Disease Prevention Strategy	24,355,898	
Health Quality Ontario	30,460,125	
		12,937,981,594
		13,044,993,525

Drug Programs (Item 2)

	$	$
Salaries and wages		7,806,715
Employee benefits		1,136,334
Transportation and communication		538,956
Services		13,964,841
Supplies and equipment		66,171
Transfer payments		
Ontario Drug Programs		3,478,299,543
		3,501,812,560

Assistive Devices Program (Item 4)

	$	$
Salaries and wages		3,579,617
Employee benefits		484,406
Transportation and communication		158,067
Services		2,771,309
Supplies and equipment		49,406
Transfer payments		
Assistive Devices Program	323,691,628	
Home Oxygen Program	85,683,992	
		409,375,620
		416,418,425

	$	$
TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM		**16,963,224,510**

OPERATING ASSETS

Ontario Health Insurance (Item 5)

	$	$
Advances and recoverable amounts		
Payments made for services and for care provided by physicians and practitioners	500,000	
Underserviced Area Plan	300,000	
Midwifery Services	1,000,000	
		1,800,000
		1,800,000

	$	$
TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM		**1,800,000**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

1406

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
OPERATING EXPENSE				**PUBLIC HEALTH PROGRAM**	
4	702,254,600	(18,909,500)	683,345,100	Public Health	679,112,170
	702,254,600	**(18,909,500)**	**683,345,100**	**TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM**	**679,112,170**
OPERATING ASSETS					
6	1,000,000		1,000,000	Public Health	1,000,000
	1,000,000		**1,000,000**	**TOTAL OPERATING ASSETS FOR PUBLIC HEALTH PROGRAM**	**1,000,000**

Program Description

The goal of the Public Health Program is to protect and enhance health, prevent the onset of disease and premature death of Ontarians at all stages of life. The mandate of Public Health includes the entire spectrum of infectious diseases, chronic diseases and injury prevention, healthy child development, family and community health, and environmental health - all with a focus on the underlying determinants of health and illness. This Program focuses health resources on prevention and early interventions. The program:

- sets standards and protocols, provides funding to Ontario's public health system, including boards of health, related associations and the Ontario Agency for Health Protection and Promotion, and ensures accountability of the system.
- includes the Chief Medical Officer of Health, who has independent powers and a responsibility to report annually on the state of public health to the Legislative Assembly of Ontario.
- partners with the Ontario Agency for Health Protection and Promotion which supports public health at the provincial and local levels through scientific advice, education and training and field support as required.

MINISTRY OF HEALTH AND LONG-TERM CARE

PUBLIC HEALTH PROGRAM – VOTE 1406

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Public Health (Item 4)		
Salaries and wages		11,402,039
Employee benefits		1,573,622
Transportation and communication		574,964
Services		13,355,314
Supplies and equipment		3,659,874
Transfer payments		
Official Local Health Agencies	346,534,908	
Outbreaks of Diseases	139,670,952	
Tuberculosis Prevention	6,710,826	
Sexually Transmitted Diseases Control	3,125,519	
Public Health Associations	285,624	
Infection Control	19,216,528	
Ontario Agency for Health Protection and Promotion	133,002,000	
		648,546,357
		679,112,170
TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM		**679,112,170**
OPERATING ASSETS		
Public Health (Item 6)		
Advances and recoverable amounts		
Official Local Health Agencies		1,000,000
		1,000,000
TOTAL OPERATING ASSETS FOR PUBLIC HEALTH PROGRAM		**1,000,000**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1411 OPERATING EXPENSE				**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS**	
1	22,050,604,600	1,791,017,500	23,841,622,100	Local Health Integration Networks and Related Health Service Providers	23,795,350,916
	22,050,604,600	**1,791,017,500**	**23,841,622,100**	**TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM**	**23,795,350,916**
OPERATING ASSETS					
2	58,537,600		58,537,600	Local Health Integration Networks and Related Health Service Providers	58,537,600
	58,537,600		**58,537,600**	**TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM**	**58,537,600**

Program Description

As steward for the integrity and long-term sustainability for Ontario's health care system, the Ministry is collaborating with 14 Local Health Integration Networks (LHINs) to promote a patient-focussed, value driven, integrated and co-ordinated health care system. While the Ministry provides strategic direction and guidance, the LHINs are responsible for planning, integrating and funding health service providers in their local health systems. The LHINs exercise their authority under the Local Health System Integration Act, 2006. Additional responsibilities and performance expectations are set out in the Memorandum of Understanding and Accountability Agreement with the Ministry of Health and Long-Term Care. The LHINs have the flexibility to address unique local health needs and priorities through the management of services of public hospitals, specialty psychiatric hospitals, community care access centres, long-term care homes, community health centres, community support services, community services for persons with acquired brain injury, assisted living services in supportive housing, mental health and addiction agencies. Together, the Ministry in partnership with LHINs ensures the delivery of accessible, community-responsive and high-quality health care for all Ontarians.

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Local Health Integration Networks and Related Health Service Providers (Item 1)

	$	$
Transfer payments		
Erie St. Clair	1,068,421,716	
South West	2,163,058,770	
Waterloo Wellington	982,388,189	
Hamilton Niagara Haldimand Brant	2,673,867,108	
Central West	812,702,359	
Mississauga Halton	1,328,892,812	
Toronto Central	4,505,205,657	
Central	1,829,862,818	
Central East	2,122,595,181	
South East	1,073,818,601	
Champlain	2,443,475,242	
North Simcoe Muskoka	788,417,546	
North East	1,392,219,004	
North West	610,425,913	
		23,795,350,916
		23,795,350,916

Erie St. Clair

	$	$
Transfer payments		
Operation of hospitals	673,226,894	
Grants to compensate municipal taxation public hospitals	167,625	
Long-Term Care Homes	178,660,799	
Community Care Access Centres	121,378,126	
Community Support Services	17,249,366	
Assisted Living Services in Supportive Housing	6,887,151	
Community Health Centres	24,114,427	
Community Mental Health	31,298,105	
Addiction Program	8,682,746	
Acquired Brain Injury	1,442,496	
LHIN Operations	5,313,981	
		1,068,421,716

South West

	$	$
Transfer payments		
Operation of hospitals	1,559,990,283	
Grants to compensate municipal taxation public hospitals	451,500	
Long-Term Care Homes	292,379,033	
Community Care Access Centres	178,874,670	
Community Support Services	32,383,646	
Assisted Living Services in Supportive Housing	17,324,750	
Community Health Centres	15,374,906	
Community Mental Health	48,263,786	
Addiction Program	8,173,736	
Acquired Brain Injury	4,248,275	
LHIN Operations	5,594,185	
		2,163,058,770

Waterloo Wellington

	$	$
Transfer payments		
Operation of hospitals	593,368,803	
Grants to compensate municipal taxation public hospitals	159,225	
Long-Term Care Homes	163,398,545	
Community Care Access Centres	109,039,932	
Community Support Services	15,234,811	
Assisted Living Services in Supportive Housing	5,882,562	
Community Health Centres	16,968,721	
Community Mental Health	30,982,919	
Addiction Program	9,170,780	
Speciality Psychiatric Hospital Services	30,633,800	
Acquired Brain Injury	2,688,497	
LHIN Operations	4,859,594	
		982,388,189

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Hamilton Niagara Haldimand Brant

	$	$
Transfer payments		
Operation of hospitals	1,814,799,786	
Grants to compensate municipal taxation – public hospitals	458,100	
Long-Term Care Homes	430,483,609	
Community Care Access Centres	259,534,247	
Community Support Services	41,818,480	
Assisted Living Services in Supportive Housing	25,692,893	
Community Health Centres	22,972,595	
Community Mental Health	51,080,975	
Addiction Program	13,784,292	
Acquired Brain Injury	6,580,316	
LHIN Operations	6,661,815	
		2,673,867,108

Central West

	$	$
Transfer payments		
Operation of hospitals	516,559,501	
Grants to compensate municipal taxation – public hospitals	99,450	
Long-Term Care Homes	147,865,622	
Community Care Access Centres	89,894,131	
Community Support Services	8,274,480	
Assisted Living Services in Supportive Housing	6,066,368	
Community Health Centres	9,613,367	
Community Mental Health	25,602,339	
Addiction Program	3,918,883	
LHIN Operations	4,808,218	
		812,702,359

Mississauga Halton

	$	$
Transfer payments		
Operation of hospitals	913,372,575	
Grants to compensate municipal taxation – public hospitals	154,200	
Long-Term Care Homes	181,915,946	
Community Care Access Centres	130,122,602	
Community Support Services	30,507,875	
Assisted Living Services in Supportive Housing	29,395,943	
Community Mental Health	28,267,494	
Addiction Program	4,548,551	
Acquired Brain Injury	5,813,583	
LHIN Operations	4,794,043	
		1,328,892,812

Toronto Central

	$	$
Transfer payments		
Operation of hospitals	3,462,866,980	
Grants to compensate municipal taxation – public hospitals	747,300	
Long-Term Care Homes	250,079,086	
Community Care Access Centres	210,046,791	
Community Support Services	72,811,636	
Assisted Living Services in Supportive Housing	44,802,001	
Community Health Centres	81,439,170	
Community Mental Health	103,893,563	
Addiction Program	26,298,565	
Speciality Psychiatric Hospital Services	242,349,255	
Grants to compensate for municipal taxation – psychiatric hospitals	44,550	
Acquired Brain Injury	1,797,926	
LHIN Operations	8,028,834	
		4,505,205,657

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Central

	$	$
Transfer payments		
Operation of hospitals	1,134,883,735	
Grants to compensate municipal taxation – public hospitals	252,300	
Long-Term Care Homes	311,945,250	
Community Care Access Centres	229,474,894	
Community Support Services	40,645,349	
Assisted Living Services in Supportive Housing	21,292,360	
Community Health Centres	8,500,437	
Community Mental Health	63,196,419	
Addiction Program	4,736,017	
Acquired Brain Injury	10,059,685	
LHIN Operations	4,876,372	
	------------------	1,829,862,818

Central East

	$	$
Transfer payments		
Operation of hospitals	1,239,006,315	
Grants to compensate municipal taxation – public hospitals	283,200	
Long-Term Care Homes	410,848,439	
Community Care Access Centres	227,764,449	
Community Support Services	32,615,566	
Assisted Living Services in Supportive Housing	13,809,205	
Community Health Centres	20,843,048	
Community Mental Health	47,204,757	
Addiction Program	10,725,615	
Speciality Psychiatric Hospital Services	112,077,447	
Grants to compensate for municipal taxation – psychiatric hospitals	24,600	
Acquired Brain Injury	1,450,060	
LHIN Operations	5,942,480	
	------------------	2,122,595,181

South East

	$	$
Transfer payments		
Operation of hospitals	701,881,509	
Grants to compensate municipal taxation – public hospitals	190,725	
Long-Term Care Homes	170,360,808	
Community Care Access Centres	102,084,846	
Community Support Services	25,322,213	
Assisted Living Services in Supportive Housing	2,043,566	
Community Health Centres	22,200,869	
Community Mental Health	33,617,575	
Addiction Program	6,455,144	
Acquired Brain Injury	3,714,327	
LHIN Operations	5,947,019	
	------------------	1,073,818,601

Champlain

	$	$
Transfer payments		
Operation of hospitals	1,629,662,152	
Grants to compensate municipal taxation – public hospitals	355,650	
Long-Term Care Homes	317,510,198	
Community Care Access Centres	195,498,510	
Community Support Services	32,138,674	
Assisted Living Services in Supportive Housing	14,087,359	
Community Health Centres	52,930,579	
Community Mental Health	63,850,665	
Addiction Program	20,854,792	
Speciality Psychiatric Hospital Services	107,823,200	
Grants to compensate for municipal taxation – psychiatric hospitals	28,425	
Acquired Brain Injury	1,868,661	
LHIN Operations	6,866,377	
	------------------	2,443,475,242

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

North Simcoe Muskoka

	$	$
Transfer payments		
Operation of hospitals	409,734,030	
Grants to compensate municipal taxation – public hospitals	77,625	
Long-Term Care Homes	127,102,568	
Community Care Access Centres	82,889,476	
Community Support Services	12,548,551	
Assisted Living Services in Supportive Housing	6,073,700	
Community Health Centres	8,979,736	
Community Mental Health	23,227,480	
Addiction Program	4,084,914	
Speciality Psychiatric Hospital Services	105,859,683	
Grants to compensate for municipal taxation – psychiatric hospitals	23,400	
Acquired Brain Injury	1,137,414	
LHIN Operations	6,678,969	
		788,417,546

North East

	$	$
Transfer payments		
Operation of hospitals	938,560,715	
Grants to compensate municipal taxation – public hospitals	239,625	
Long-Term Care Homes	200,330,568	
Community Care Access Centres	115,762,445	
Community Support Services	25,413,410	
Assisted Living Services in Supportive Housing	14,015,837	
Community Health Centres	16,617,634	
Community Mental Health	51,387,918	
Addiction Program	20,936,912	
Acquired Brain Injury	2,424,099	
LHIN Operations	6,529,841	
		1,392,219,004

North West

	$	$
Transfer payments		
Operation of hospitals	419,534,697	
Grants to compensate municipal taxation – public hospitals	105,375	
Long-Term Care Homes	68,143,154	
Community Care Access Centres	42,902,747	
Community Support Services	13,974,266	
Assisted Living Services in Supportive Housing	7,290,866	
Community Health Centres	8,105,986	
Community Mental Health	30,490,299	
Addiction Program	12,508,234	
Acquired Brain Injury	1,817,347	
LHIN Operations	5,552,942	
		610,425,913
TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM		**23,795,350,916**

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING ASSETS

Local Health Integration Networks and Related Health Service Providers (Item 2)

	$	$
Transfer payments		
Erie St. Clair	2,710,400	
South West	5,189,200	
Waterloo Wellington	2,240,500	
Hamilton Niagara Haldimand Brant	6,838,700	
Central West	2,637,100	
Mississauga Halton	2,921,400	
Toronto Central	10,091,500	
Central	4,136,800	
Central East	5,941,600	
South East	3,153,600	
Champlain	5,928,600	
North Simcoe Muskoka	1,768,500	
North East	3,314,100	
North West	1,665,600	
		58,537,600
		58,537,600

Erie St. Clair

	$	$
Transfer payments		
Operation of hospitals	1,040,700	
Long-Term Care Homes	1,242,727	
Community Support Services	18,273	
Community Health Centres	202,100	
Community Mental Health	192,500	
Addiction Program	14,100	
		2,710,400

South West

	$	$
Transfer payments		
Operation of hospitals	2,270,400	
Long-Term Care Homes	1,616,148	
Community Care Access Centres	280,700	
Community Support Services	686,055	
Community Health Centres	58,700	
Community Mental Health	180,400	
Addiction Program	47,300	
Acquired Brain Injury	49,497	
		5,189,200

Waterloo Wellington

	$	$
Transfer payments		
Operation of hospitals	803,000	
Long-Term Care Homes	1,287,429	
Community Care Access Centres	45,500	
Community Support Services	14,271	
Community Health Centres	29,900	
Community Mental Health	31,100	
Addiction Program	29,300	
		2,240,500

Hamilton Niagara Haldimand Brant

	$	$
Transfer payments		
Operation of hospitals	515,600	
Long-Term Care Homes	5,242,143	
Community Support Services	662,915	
Assisted Living Services in Supportive Housing	42,532	
Community Health Centres	141,200	
Community Mental Health	145,200	
Addiction Program	56,900	
Acquired Brain Injury	32,210	
		6,838,700

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Central West

	$	$
Transfer payments		
Operation of hospitals	143,600	
Long-Term Care Homes	1,303,734	
Community Support Services	20,998	
Assisted Living Services in Supportive Housing	198,868	
Community Health Centres	320,300	
Community Mental Health	646,600	
Addiction Program	3,000	
		2,637,100

Mississauga Halton

	$	$
Transfer payments		
Operation of hospitals	616,300	
Long-Term Care Homes	1,430,151	
Community Support Services	194,985	
Assisted Living Services in Supportive Housing	380,201	
Community Mental Health	92,900	
Addiction Program	117,400	
Acquired Brain Injury	89,463	
		2,921,400

Toronto Central

	$	$
Transfer payments		
Operation of hospitals	7,049,400	
Long-Term Care Homes	1,674,811	
Community Care Access Centres	2,000	
Community Support Services	144,295	
Assisted Living Services in Supportive Housing	27,548	
Community Health Centres	404,100	
Community Mental Health	526,600	
Addiction Program	247,100	
Acquired Brain Injury	15,646	
		10,091,500

Central

	$	$
Transfer payments		
Operation of hospitals	619,900	
Long-Term Care Homes	2,753,503	
Community Care Access Centres	210,400	
Community Support Services	46,881	
Assisted Living Services in Supportive Housing	4,658	
Community Health Centres	116,400	
Community Mental Health	353,400	
Addiction Program	5,900	
Acquired Brain Injury	25,758	
		4,136,800

Central East

	$	$
Transfer payments		
Operation of hospitals	1,569,100	
Long-Term Care Homes	1,607,322	
Community Support Services	57,278	
Assisted Living Services in Supportive Housing	89,800	
Community Health Centres	1,344,100	
Community Mental Health	1,268,600	
Addiction Program	5,400	
		5,941,600

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
South East		
Transfer payments		
Operation of hospitals	1,417,200	
Long-Term Care Homes	826,545	
Community Support Services	85,155	
Community Mental Health	748,300	
Addiction Program	76,400	
		3,153,600
Champlain		
Transfer payments		
Operation of hospitals	2,726,800	
Long-Term Care Homes	1,709,302	
Community Care Access Centres	161,400	
Community Support Services	403,731	
Assisted Living Services in Supportive Housing	21,841	
Community Health Centres	111,700	
Community Mental Health	706,400	
Addiction Program	53,700	
Acquired Brain Injury	33,726	
		5,928,600
North Simcoe Muskoka		
Transfer payments		
Operation of hospitals	269,400	
Long-Term Care Homes	1,243,757	
Community Support Services	189,443	
Community Mental Health	65,900	
		1,768,500
North East		
Transfer payments		
Operation of hospitals	1,417,257	
Long-Term Care Homes	1,000,000	
Community Support Services	319,291	
Assisted Living Services in Supportive Housing	28,052	
Community Health Centres	107,600	
Community Mental Health	299,300	
Addiction Program	142,600	
		3,314,100
North West		
Transfer payments		
Operation of hospitals	554,800	
Long-Term Care Homes	479,971	
Community Support Services	123,229	
Community Health Centres	163,900	
Community Mental Health	242,800	
Addiction Program	100,900	
		1,665,600
TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM		**58,537,600**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1412 OPERATING EXPENSE				**PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	
1	4,121,176,500	(1,806,642,700)	2,314,533,800	Provincial Programs	2,032,060,049
2	781,592,100		781,592,100	Emergency Health Services	767,229,881
4	81,409,200	(11,803,300)	69,605,900	Stewardship	64,103,645
S	301,000		301,000	Bad Debt Expense, the *Financial Administration Act*	300,000
	4,984,478,800	**(1,818,446,000)**	**3,166,032,800**	**TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	**2,863,693,575**
OPERATING ASSETS					
5	6,247,400		6,247,400	Provincial Programs and Stewardship	6,122,700
	6,247,400		**6,247,400**	**TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	**6,122,700**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
1412 **CAPITAL EXPENSE**				**PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	
6	1,000		1,000	Provincial Programs and Stewardship	0
S	75,000		75,000	Amortization, the *Financial Administration Act*...	61,689
	76,000		**76,000**	**TOTAL CAPITAL EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	**61,689**
CAPITAL ASSETS					
7	210,000		210,000	Provincial Programs and Stewardship	204,926
	210,000		**210,000**	**TOTAL CAPITAL ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	**204,926**

Program Description

This vote includes Provincial Programs, Emergency Health Services and Stewardship. The vote is responsible for transfer payment accountability, operational policy development, planning and funding of a wide span of specialized programs. Examples of these transfer payment programs include: Cancer Care Ontario, Ontario Breast Screening, Community and Priority Services, Operation of Related Facilities, HIV/AIDS and Hepatitis C Programs and Chronic Disease Management Programs. In addition, the program provides Ontario's share of funding to the Canadian Blood Services and also supports a blood utilization management strategy for Ontario.

In addition to transfer payment activities, Provincial Programs and Stewardship also includes Direct Operating Expenditures (DOE) for the management and delivery of the Transfer payments within the Vote, and for the oversight administration (stewardship) of the Local Health Integration Networks.

Emergency Health Services ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The current system consists of a series of inter-related programs and services including municipally operated/contracted land ambulance services, the not-for-profit air ambulance organization called ORNGE, and ambulance communications services.

MINISTRY OF HEALTH AND LONG-TERM CARE

PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Provincial Programs (Item 1)

	$	$
Transfer payments		
Operation of Related Facilities	48,922,406	
Cancer Care Ontario	556,282,000	
Canadian Blood Services	484,569,599	
Chronic Disease Management	101,061,569	
HIV/AIDS and Hepatitis C Programs	51,977,158	
Ontario Breast Screening Program	67,174,150	
Community and Priority Services	722,073,167	
		2,032,060,049
		2,032,060,049

Emergency Health Services (Item 2)

	$	$
Salaries and wages		42,206,936
Employee benefits		6,920,709
Transportation and communication		2,347,391
Services		11,122,778
Supplies and equipment		892,420
Transfer payments		
Payments for Ambulance and related Emergency Services: Municipal Ambulance	507,350,554	
Payments for Ambulance and related Emergency Services: Other Ambulance Operations and Related Emergency Services	57,970,580	
Air Ambulance	138,418,513	
		703,739,647
		767,229,881

Stewardship (Item 4)

	$
Salaries and wages	40,843,103
Employee benefits	5,698,011
Transportation and communication	1,500,330
Services	15,813,366
Supplies and equipment	248,835
	64,103,645

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	300,000
	300,000

	$
TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM	**2,863,693,575**

MINISTRY OF HEALTH AND LONG-TERM CARE

PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING ASSETS

Provincial Programs and Stewardship (Item 5)

	$	$
Advances and recoverable amounts		
Chronic Disease Management	1,000,000	
HIV/AIDS and Hepatitis C Programs	375,000	
Community and Priority Services	4,393,400	
Payments for Ambulance and Related Emergency Services: Other Ambulance Operations and Related Emergency Services	354,300	
		6,122,700
		6,122,700
TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM....................		**6,122,700**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	61,689
	61,689
TOTAL CAPITAL EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM....................	**61,689**

CAPITAL ASSETS

Provincial Programs and Stewardship (Item 7)

	$
Land and marine fleet	204,926
	204,926
TOTAL CAPITAL ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM....................	**204,926**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1413				**INFORMATION SYSTEMS PROGRAM**	
OPERATING EXPENSE					
1	83,247,600	(104,700)	83,142,900	Information Technology Services – Health Cluster	81,192,533
	83,247,600	**(104,700)**	**83,142,900**	**TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM...**	**81,192,533**
CAPITAL EXPENSE					
3	1,000		1,000	Information Systems	0
S	1,047,200		1,047,200	Amortization, the *Financial Administration Act*...	605,568
	1,048,200		**1,048,200**	**TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM...**	**605,568**
CAPITAL ASSETS					
4	31,847,600		31,847,600	Information Systems	17,698,784
	31,847,600		**31,847,600**	**TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM...**	**17,698,784**

Program Description

Information Systems provides support to the Ministry of Health and Long-Term Care and the Ministry of Health Promotion and Sport to ensure the cost-effective and efficient use of I&IT resources to achieve business results. The program offers a broad range of strategic and operational services essential to the effective delivery and support of its client ministries.

MINISTRY OF HEALTH AND LONG-TERM CARE

INFORMATION SYSTEMS PROGRAM – VOTE 1413

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Information Technology Services Health Cluster (Item 1)

	$
Salaries and wages	42,684,287
Employee benefits	5,446,372
Transportation and communication	1,497,825
Services	27,786,445
Supplies and equipment	4,420,529
	81,835,458
Less: Recoveries	642,925
	81,192,533
TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM	**81,192,533**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions Amortization, the *Financial Administration Act*	605,568
	605,568
TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM	**605,568**

CAPITAL ASSETS

Information Systems (Item 4)

	$	$
Information technology hardware		1,741,750
Business application software salaries and wages		2,189,468
Business application software employee benefits		239,770
Business application software asset costs		13,527,796
		17,698,784

Construction in Progress

	$	$
Information technology hardware	1,109,882	
Business application software salaries and wages	2,189,468	
Business application software employee benefits	239,770	
Business application software asset costs	13,527,796	
		17,066,916

Information Systems other

	$	$
Information technology hardware	631,868	
		631,868
TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM		**17,698,784**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

1407
CAPITAL EXPENSE

HEALTH CAPITAL PROGRAM

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	1,318,915,300	2,000,000	1,320,915,300	Health Capital	1,316,615,336
	1,318,915,300	**2,000,000**	**1,320,915,300**	**TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM**	**1,316,615,336**

Program Description

The Health Capital Program is responsible for the capital planning process, capital policy development, and providing capital funding to health care facilities, including public hospitals, integrated cancer programs, and community health agencies.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH CAPITAL PROGRAM – VOTE 1407

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

CAPITAL EXPENSE

Health Capital (Item 1)

	$	$
Transfer payments		
Major Hospital Projects	1,125,733,264	
Health Infrastructure Renewal Fund	56,188,500	
Planning and Design	18,970,000	
Small Hospital Projects	40,254,536	
Medical and Diagnostic Equipment Fund	29,500,000	
Long-Term Care Programs	4,030,861	
Community Health Programs	27,781,139	
Public Health Laboratories	2,120,000	
		1,304,578,300
Other transactions		
Provincial Psychiatric Hospitals Divestment	10,000,000	
Facilities Condition Assessment Program	2,037,036	
		12,037,036
		1,316,615,336
TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM		**1,316,615,336**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Interoperable Electronic Health Record Project (iEHR/HIAL)	20,381,464	0
Labour Market Agreement for Persons with Disabilities (EAPD)	19,102,870	19,102,870
Electronic Medical Record (EMR) Project	15,752,000	17,646,000
Supportive Housing	6,572,296	6,576,498
Indian Welfare Services	5,267,315	6,189,829
Veteran Priority Access Beds Agreement	4,262,944	4,249,836
Drug Treatment Funding Program	3,447,440	630,430
Health Care Policy Contribution Program	2,256,000	0
Ontario's Drug e-Health Strategy implementation	2,174,697	0
Ontario Laboratory information system	1,287,888	0
National Diabetes and Chronic Disease Surveillance System	145,500	112,056
Foodborne Diseases Investigation and Management	0	5,400
Sioux Lookout Project	0	4,900,000
Clinical Education (IEHPC)	0	4,215,710
Governance Project	0	3,120,010
Aboriginal Health Policy	0	914,741
French Language Health Services	0	326,000
	80,650,414	67,989,380
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals	19,960,069	21,271,038
Other – Reimbursements	261,602	167,848
	20,221,671	21,438,886
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services	3,597,875	2,934,522
Ambulance users' co-payments	2,085,445	1,990,548
Laboratory proficiency testing fees	1,202,980	1,011,146
Claims payment processing fees	458,057	470,370
WCB/WSIB Administration fees	433,333	400,000
Laboratory licensing	315,358	267,274
Nursing Homes Licensing Fees	282,892	59,818
Specimen Collection Centre Licence fees	264,640	242,329
Emergency Medical Care Assistant (EMCA) Exam fees	236,946	227,465
Independent Health Facility (IHF) licence fees	23,740	22,120
Other fees, licences and permits	81,250	70,514
	8,982,516	7,696,106
FINES AND PENALTIES	12,330	27,320
RECOVERY OF PRIOR YEARS' EXPENDITURES	386,574,824	131,742,447
MISCELLANEOUS		
Interest Penalties	18,930	237,497
Other Accounts	526,329	354,204
	545,259	591,701
TOTAL MINISTRY REVENUE	**496,987,014**	**229,485,840**

MINISTRY OF HEALTH PROMOTION AND SPORT

FISCAL YEAR, 2011 – 2012

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MINISTRY OF HEALTH PROMOTION AND SPORT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
399,302,964	Health Promotion and Sport	431,243,414	416,942,196
399,302,964	**TOTAL OPERATING EXPENSE**	**431,243,414**	**416,942,196**
	OPERATING ASSETS		
93,297	Health Promotion and Sport	500,000	0
93,297	**TOTAL OPERATING ASSETS**	**500,000**	**0**
	CAPITAL EXPENSE		
306,916,568	Health Promotion and Sport	81,908,700	72,923,454
306,916,568	**TOTAL CAPITAL EXPENSE**	**81,908,700**	**72,923,454**

MINISTRY OF HEALTH PROMOTION AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
4201				**HEALTH PROMOTION AND SPORT PROGRAM**	
OPERATING EXPENSE					
1	11,646,900		11,646,900	Ministry Administration	9,772,799
2	411,532,500	8,000,000	419,532,500	Health Promotion and Sport Programs	407,132,136
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	27,168
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	10,093
	423,243,414	**8,000,000**	**431,243,414**	**TOTAL OPERATING EXPENSE FOR HEALTH PROMOTION AND SPORT PROGRAM..**	**416,942,196**
OPERATING ASSETS					
4	500,000		500,000	Health Promotion Operating Assets	0
	500,000		**500,000**	**TOTAL OPERATING ASSETS FOR HEALTH PROMOTION AND SPORT PROGRAM..**	**0**
CAPITAL EXPENSE					
3	52,278,900	29,629,800	81,908,700	Health Promotion and Sport Capital	72,923,454
	52,278,900	**29,629,800**	**81,908,700**	**TOTAL CAPITAL EXPENSE FOR HEALTH PROMOTION AND SPORT PROGRAM..**	**72,923,454**

Program Description

The Ministry of Health Promotion and Sport works with its partners to deliver effective and accountable programs and services that contribute to the long-term wellness of Ontarians. The Ministry provides tools and supports that advance the government's health promotion objectives through the implementation of the following priorities: Promoting Health and Wellness; Preventing Disease, Injury and Addiction; Smoke-Free Ontario Strategy; Nutrition and Healthy Eating; Valuing Sport and Recreation; 2015 Pan-American and Parapan American Games, and Partnership Support for Healthy Communities.

MINISTRY OF HEALTH PROMOTION AND SPORT

HEALTH PROMOTION AND SPORT PROGRAM – VOTE 4201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		6,222,012
Employee benefits		963,985
Transportation and communication		216,287
Services		2,251,283
Supplies and equipment		119,232
		9,772,799

Main Office

	$	$
Salaries and wages	1,541,886	
Employee benefits	344,954	
Transportation and communication	25,554	
Services	59,357	
Supplies and equipment	10,269	
		1,982,020

Communications Services

	$	$
Salaries and wages	1,915,912	
Employee benefits	240,261	
Transportation and communication	27,126	
Services	323,333	
Supplies and equipment	13,564	
		2,520,196

Strategic Policy and Corporate Services

	$	$
Salaries and wages	2,764,214	
Employee benefits	378,770	
Transportation and communication	163,607	
Services	1,868,593	
Supplies and equipment	95,399	
		5,270,583

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		27,168
Parliamentary Assistant's Salary, the *Executive Council Act*		10,093
		37,261

Health Promotion and Sport Programs (Item 2)

	$	$
Salaries and wages		7,043,733
Employee benefits		924,709
Transportation and communication		406,500
Services		5,873,999
Supplies and equipment		109,951
Transfer payments		
Aboriginal Programs	2,988,715	
Youth Programs	9,875,497	
Official Local Health Agencies Promoting Health and Wellness	140,543,149	
Nutrition/Healthy Eating	4,863,610	
Prevent Disease, Injury and Addiction	16,677,064	
Official Local Health Agencies Prevent Disease, Injury and Addiction	117,192,797	
2015 Pan/Parapan American Games	17,408,300	
Sport and Athlete Development	24,380,555	
Healthy Communities Fund	12,422,786	
Local Capacity and Coordination	2,724,295	
Smoke-Free Ontario	43,696,476	
		392,773,244
		407,132,136

Promoting Health and Wellness

	$	$
Salaries and wages	867,780	
Employee benefits	137,806	
Transportation and communication	130,924	
Services	2,632,475	
Supplies and equipment	34,244	
Transfer payments		
Aboriginal Programs	2,988,715	
Youth Programs	9,875,497	
Official Local Health Agencies Promoting Health and Wellness	140,543,149	
		157,210,590

MINISTRY OF HEALTH PROMOTION AND SPORT

HEALTH PROMOTION AND SPORT PROGRAM – VOTE 4201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Nutrition/Healthy Eating

	$	$
Transportation and communication	2,119	
Services	1,151,289	
Transfer payments		
Nutrition/Healthy Eating	4,863,610	
		6,017,018

Prevent Disease, Injury and Addiction

	$	$
Salaries and wages	1,810,631	
Employee benefits	244,131	
Transportation and communication	66,274	
Services	444,486	
Supplies and equipment	35,253	
Transfer payments		
Prevent Disease, Injury and Addiction	16,677,064	
Official Local Health Agencies Prevent Disease, Injury and Addiction	117,192,797	
		136,470,636

Valuing Sport and Recreation

	$	$
Salaries and wages	3,229,944	
Employee benefits	404,318	
Transportation and communication	176,677	
Services	1,376,577	
Supplies and equipment	40,222	
Transfer payments		
2015 Pan/Parapan American Games	17,408,300	
Sport and Athlete Development	24,247,104	
		46,883,142

Partnership Support for Healthy Communities

	$	$
Transfer payments		
Sport and Athlete Development	133,451	
Healthy Communities Fund	12,422,786	
Local Capacity and Coordination	2,724,295	
		15,280,532

Smoke-Free Ontario

	$	$
Salaries and wages	1,135,378	
Employee benefits	138,454	
Transportation and communication	30,506	
Services	269,172	
Supplies and equipment	232	
Transfer payments		
Smoke-Free Ontario	43,696,476	
		45,270,218
TOTAL OPERATING EXPENSE FOR HEALTH PROMOTION AND SPORT PROGRAM		**416,942,196**

CAPITAL EXPENSE

Health Promotion and Sport Capital (Item 3)

	$	$
Transfer payments		
Sport, Culture & Tourism Partnerships	300,000	
Sport, Culture & Tourism Partnerships – Canada-Ontario Infrastructure Program	300,000	
Sport and Recreation Infrastructure	18,825,599	
Canada – Ontario Recreational Infrastructure Program Federal Contributions	17,050,867	
2015 Pan/Parapan American Games Infrastructure	36,446,988	
		72,923,454
		72,923,454
TOTAL CAPITAL EXPENSE FOR HEALTH PROMOTION AND SPORT PROGRAM		**72,923,454**

MINISTRY OF HEALTH PROMOTION AND SPORT

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
RINC Infrastructure Project	17,050,867	143,450,807
Canada Ontario Infrastructure Program	300,000	2,700,000
Other	1,252,426	1,009,360
	18,603,293	147,160,167
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,563,535	4,013,956
TOTAL MINISTRY REVENUE	**24,166,828**	**151,174,123**

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2011 – 2012

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MINISTRY OF INFRASTRUCTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011		2011 – 2012	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
0	Ministry Administration	2,167,214	1,816,830
13,268,752	Infrastructure and Growth Planning	18,142,000	12,040,382
66,932,593	Realty Development and Management	70,422,700	67,392,466
80,201,345	**TOTAL OPERATING EXPENSE**	**90,731,914**	**81,249,678**
	CAPITAL EXPENSE		
115,968,511	Infrastructure and Growth Planning	463,260,600	124,781,205
163,985,736	Realty Development and Management	223,052,500	185,599,890
279,954,247	**TOTAL CAPITAL EXPENSE**	**686,313,100**	**310,381,095**
	CAPITAL ASSETS		
0	Realty Development and Management	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

4001
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	2,103,200		2,103,200	Ministry Administration	1,772,994
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	27,169
S	16,173		16,173	Parliamentary Assistants' Salaries, the *Executive Council Act*	16,667
	2,167,214		**2,167,214**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**1,816,830**

Program Description

This program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration. Other ministry administrative services are provided by the Ministry of Energy.

MINISTRY OF INFRASTRUCTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 4001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Ministry Administration (Item 1)	
Salaries and wages	1,529,095
Employee benefits	144,402
Transportation and communication	50,703
Services	38,616
Supplies and equipment	10,178
	1,772,994
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	27,169
Parliamentary Assistants' Salaries, the *Executive Council Act*	16,667
	43,836
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**1,816,830**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
4003 OPERATING EXPENSE				**INFRASTRUCTURE AND GROWTH PLANNING PROGRAM**	
1	18,142,000		18,142,000	Infrastructure and Growth Policy and Programs	12,040,382
	18,142,000		**18,142,000**	**TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM**	**12,040,382**
CAPITAL EXPENSE					
2	452,444,700	(15,507,400)	436,937,300	Infrastructure Programs	124,781,205
3	100,000,000	(73,676,700)	26,323,300	Capital Contingency Fund‡	0
	552,444,700	**(89,184,100)**	**463,260,600**	**TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM**	**124,781,205**

Program Description

This program supports the development and implementation of sound infrastructure strategies for the province, including: central agency management of the provincial infrastructure planning process and capital budget development; development of horizontal and sectoral infrastructure policy and program proposals; negotiation with the federal government on new cost-shared infrastructure programs; coordination of infrastructure program implementation, including stimulus investments; development and implementation of a government asset management framework; infrastructure economics and financial analysis and advice; information management for infrastructure investments; water economics expertise; and oversight of Waterfront Toronto and Infrastructure Ontario.

The program also leads the development and implementation of the government's province-wide growth management policy. This includes creating regional growth management plans with local governments, Aboriginal communities and other stakeholders, as well as facilitating the alignment of multi-ministry government policy and funding to support program implementation.

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‡ In the Estimates, provisions were made for the cost of corporate initiatives. It was not practical, however, to distribute these appropriations among the Votes and Items of each ministry. Accordingly, the gross projected corporate initiatives costs appeared in the "Contingencies" provision. The actual costs incurred were not charged against the "Contingencies" activity but rather against those programs and activities to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MINISTRY OF INFRASTRUCTURE

INFRASTRUCTURE AND GROWTH PLANNING PROGRAM – VOTE 4003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Infrastructure and Growth Policy and Programs (Item 1)		
Salaries and wages		8,642,995
Employee benefits		1,046,964
Transportation and communication		157,034
Services		2,082,823
Supplies and equipment		110,566
		12,040,382
TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM		**12,040,382**
CAPITAL EXPENSE		
Infrastructure Programs (Item 2)		
Transfer payments		
Toronto Waterfront Revitalization	61,190,089	
Pan/Parapan American Games Athletes' Village Infrastructure	42,959,287	
Pan Am Athletes' Village Early Works	20,631,829	
		124,781,205
		124,781,205
TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM		**124,781,205**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
4004 OPERATING EXPENSE				**REALTY DEVELOPMENT AND MANAGEMENT PROGRAM**	
1	67,628,700	2,650,000	70,278,700	Realty Programs	67,392,466
S	144,000		144,000	Bad Debt Expense, the *Financial Administration Act*	0
	67,772,700	**2,650,000**	**70,422,700**	**TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM**	**67,392,466**
CAPITAL EXPENSE					
2	225,700,500	(2,650,000)	223,050,500	Realty Programs	185,599,890
3	1,000		1,000	Realty Development and Management – Expense related to Capital Assets	0
S	1,000		1,000	Amortization Expense, the *Financial Administration Act*	0
	225,702,500	**(2,650,000)**	**223,052,500**	**TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM**	**185,599,890**
CAPITAL ASSETS					
4	1,000		1,000	Realty Development and Management	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM**	**0**

Program Description

This program has integrated responsibility for the strategic asset realty planning and policy development and management of a portfolio encompassing approximately one million acres of land held throughout Ontario. It also has the responsibility for acquisition, disposition and use of realty assets as well as governance and oversight of its delivery agent, the Ontario Infrastructure and Lands Corporation. In this role, the program provides expert real estate advice and service to support Ontario's policy and program objectives in addition to working with Ontario ministries and agencies to support their land use, property manager and accommodation needs. Today, the program is achieving a number of Ontario's environmental and policy objectives through its effective management of realty assets, value optimization of existing realty assets, and the provision of adequate and appropriate workspace for Ontario Public Servants.

MINISTRY OF INFRASTRUCTURE

REALTY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 4004

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Realty Programs (Item 1)

	$
Salaries and wages	2,864,620
Employee benefits	268,692
Transportation and communication	41,606
Services	60,228,567
Supplies and equipment	10,656
Other transactions	3,978,325
	67,392,466
TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM	**67,392,466**

CAPITAL EXPENSE

Realty Programs (Item 2)

	$
Services	185,582,859
Other transactions	17,031
	185,599,890
TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM	**185,599,890**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Infrastructure	110,323	165,328
REIMBURSEMENTS OF EXPENDITURES		
Due diligence costs re: Sale of Land/Building/Easement	135,962	388,350
FEES, LICENCES AND PERMITS		
FOI Fees	2,666	700
SALES AND RENTALS		
Sales – Property and Land	128,032,622	57,705,404
Rentals – Property and Land	22,547,204	21,553,870
Rentals – Other	1,528,203	1,670,354
	152,108,029	80,929,628
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	2,922,524	0
Services and Rentals	327,235	689,922
Bad Debt Expense	454,750	0
Other	0	20,065
	3,704,509	709,987
MISCELLANEOUS		
Interest	2,061,094	907,771
Other	0	375
	2,061,094	908,146
TOTAL MINISTRY REVENUE	**158,122,583**	**83,102,139**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 $	2011 $
Ontario Land Corporation net assets	271,750	71,750
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS	**271,750**	**71,750**

MINISTRY OF LABOUR

FISCAL YEAR, 2011 – 2012

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MINISTRY OF LABOUR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
22,190,492	Ministry Administration	22,679,114	22,226,331
3,582,623	Pay Equity Commission	3,751,100	3,691,395
21,923,065	Labour Relations	23,688,800	22,831,903
85,166,702	Occupational Health and Safety	86,353,600	84,360,113
39,031,685	Employment Rights and Responsibilities	38,111,600	36,381,268
171,894,567	**TOTAL OPERATING EXPENSE**	**174,584,214**	**169,491,010**
	CAPITAL EXPENSE		
0	Ministry Administration	2,000	0
34,752	Occupational Health and Safety	448,500	361,905
34,752	**TOTAL CAPITAL EXPENSE**	**450,500**	**361,905**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
2,217,178	Occupational Health and Safety	4,611,400	4,409,152
2,217,178	**TOTAL CAPITAL ASSETS**	**4,612,400**	**4,409,152**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1601				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	22,681,100	(89,200)	22,591,900	Ministry Administration	22,139,225
S	47,841	1,500	49,341	Minister's Salary, the *Executive Council Act*	49,301
S	16,173	7,100	23,273	Parliamentary Assistants' Salaries, the *Executive Council Act*	23,241
S	1,000	13,600	14,600	Bad Debt Expense, the *Financial Administration Act*	14,564
	22,746,114	**(67,000)**	**22,679,114**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**22,226,331**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This Program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The Program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		8,521,293
Employee benefits		1,042,669
Transportation and communication		585,155
Services		11,841,905
Supplies and equipment		148,203
		22,139,225

Main Office

	$	$
Salaries and wages	2,932,044	
Employee benefits	341,642	
Transportation and communication	82,749	
Services	1,662,171	
Supplies and equipment	23,810	
		5,042,416

Financial and Administrative Services

	$	$
Salaries and wages	1,633,529	
Employee benefits	195,043	
Transportation and communication	29,028	
Services	514,909	
Supplies and equipment	14,127	
		2,386,636

Organizational Effectiveness

	$	$
Salaries and wages	928,040	
Employee benefits	100,112	
Transportation and communication	18,600	
Services	175,848	
Supplies and equipment	9,143	
		1,231,743

Communications Services

	$	$
Salaries and wages	3,027,680	
Employee benefits	405,872	
Transportation and communication	119,109	
Services	282,601	
Supplies and equipment	19,010	
		3,854,272

Legal Services

	$	$
Transportation and communication	335,669	
Services	7,087,752	
Supplies and equipment	82,113	
		7,505,534

Audit Services

	$	$
Services	252,100	
		252,100

Information Systems

	$	$
Services	1,866,524	
		1,866,524

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		23,241
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		14,564
		87,106

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**22,226,331**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

1602
OPERATING EXPENSE

PAY EQUITY COMMISSION PROGRAM

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	3,550,500	(340,000)	3,210,500	Pay Equity Office	3,163,474
2	775,600	(235,000)	540,600	Pay Equity Hearings Tribunal	527,921
	4,326,100	**(575,000)**	**3,751,100**	**TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM**	**3,691,395**

Program Description

The mandate of the Pay Equity Office (PEO) is to administer and enforce Ontario's *Pay Equity Act*, which is intended to eliminate systemic gender discrimination in the compensation of work primarily performed by women. To carry out this mandate, the PEO provides education and advice to employers, employees and bargaining agents in the public and private sectors to achieve and maintain pay equity in their workplaces. The PEO also investigates complaints, monitors workplaces for compliance, attempts to effect settlements of pay equity issues between the parties and issues Orders for compliance where necessary.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising under the *Pay Equity Act*.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Pay Equity Office (Item 1)	
Salaries and wages	2,391,293
Employee benefits	251,761
Transportation and communication	61,429
Services	444,265
Supplies and equipment	14,726
	3,163,474
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	421,870
Employee benefits	37,854
Transportation and communication	5,711
Services	62,486
	527,921
TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM	**3,691,395**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1603 **OPERATING EXPENSE**				**LABOUR RELATIONS PROGRAM**	
1	12,896,600	562,000	13,458,600	Ontario Labour Relations Board	13,184,414
2	1,476,800		1,476,800	Grievance Settlement Board	1,244,064
3	8,563,400	190,000	8,753,400	Dispute Resolution Services	8,403,425
	22,936,800	**752,000**	**23,688,800**	**TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM**	**22,831,903**

Program Description

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province.

The Ontario Labour Relations Board (OLRB) is an independent, quasi-judicial tribunal which mediates and adjudicates a variety of employment and labour relations-related matters under various Ontario statutes including appeals of decisions of employment standards officers and occupational health and safety inspectors.

The Crown Employees Grievance Settlement Board (GSB) is an independent quasi-judicial tribunal that mediates and adjudicates the labour relations disputes of Ontario Crown Employees. The GSB also provides financial and administrative services to the Public Service Grievance Board, an agency of the Ministry of Government Services.

Dispute Resolution Services provide neutral, third-party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators and collective bargaining information.

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages	8,346,173
Employee benefits	995,308
Transportation and communication	397,623
Services	3,373,041
Supplies and equipment	72,269
	13,184,414
Grievance Settlement Board (Item 2)	
Salaries and wages	413,639
Employee benefits	54,227
Transportation and communication	140,045
Services	1,657,285
Supplies and equipment	15,929
	2,281,125
Less: Recoveries	1,037,061
	1,244,064
Dispute Resolution Services (Item 3)	
Salaries and wages	5,624,938
Employee benefits	667,375
Transportation and communication	573,063
Services	1,711,078
Supplies and equipment	53,538
	8,629,992
Less: Recoveries	226,567
	8,403,425
TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM	**22,831,903**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1604 **OPERATING EXPENSE**				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	86,350,600		86,350,600	Occupational Health and Safety	84,359,813
2	1,000		1,000	Workplace Safety and Insurance Advisory Program Administration	100
3	1,000		1,000	Office of the Worker Adviser	100
4	1,000		1,000	Office of the Employer Adviser	100
	86,353,600		**86,353,600**	**TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	**84,360,113**
CAPITAL EXPENSE					
6	1,000		1,000	Occupational Health and Safety	0
S	447,500		447,500	Amortization, the *Financial Administration Act*	361,905
	448,500		**448,500**	**TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	**361,905**
CAPITAL ASSETS					
5	4,611,400		4,611,400	Occupational Health and Safety	4,409,152
	4,611,400		**4,611,400**	**TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	**4,409,152**

Program Description

Occupational Health and Safety's primary mandate is the setting, communicating and enforcing of the occupational health and safety legislation and regulations to reduce or eliminate workplace injury or illness.

The Occupational Health and Safety Program ensures compliance with the *Occupational Health and Safety Act* (the Act), and assists workplace parties in securing a healthy and safe working environment. Through the administration and enforcement of the Act and its regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

The Office of the Worker Adviser provides advisory, representation and educational services to non-unionized injured workers and survivors, and represents them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal.

The Office of the Employer Adviser provides advisory and educational services to all Ontario employers and representation services primarily to smaller employers, with fewer than 100 employees, with regard to workplace safety insurance matters before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Occupational Health and Safety (Item 1)

	$	$
Salaries and wages		58,594,032
Employee benefits		8,011,990
Transportation and communication		3,245,295
Services		12,363,158
Supplies and equipment		1,855,338
Transfer payments		
Grants to Radiation Safety Institute of Canada	40,000	
Grants to promote improved health and safety practices	250,000	
		290,000
		84,359,813

Workplace Safety and Insurance Advisory Program Administration (Item 2)

	$	$
Salaries and wages		505,200
Employee benefits		75,900
Transportation and communication		8,200
Services		5,600
Supplies and equipment		10,400
		605,300
Less: Recoveries		605,200
		100

Office of the Worker Adviser (Item 3)

	$	$
Salaries and wages		7,256,793
Employee benefits		2,018,313
Transportation and communication		260,302
Services		1,396,687
Supplies and equipment		94,276
		11,026,371
Less: Recoveries		11,026,271
		100

Office of the Employer Adviser (Item 4)

	$
Salaries and wages	2,333,489
Employee benefits	613,949
Transportation and communication	114,210
Services	274,707
Supplies and equipment	52,188
	3,388,543
Less: Recoveries	3,388,443
	100
TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	**84,360,113**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	367,151
Less: Recoveries	5,246
	361,905
TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	**361,905**

CAPITAL ASSETS

Occupational Health and Safety (Item 5)

	$
Land and marine fleet	4,409,152
	4,409,152
TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	**4,409,152**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1605 OPERATING EXPENSE				**EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM**	
1	38,221,600	(110,000)	38,111,600	Employment Standards	36,381,268
	38,221,600	**(110,000)**	**38,111,600**	**TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM**	**36,381,268**

Program Description

The Employment Rights and Responsibilities Program (ERRP) is responsible for the administration and enforcement of the *Employment Standards Act, 2000* and its regulations.

The ERRP ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It promotes compliance with these standards through inspections, investigations and enforcement initiatives, and encourages self-reliance through prevention efforts.

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Employment Standards (Item 1)	
Salaries and wages	23,060,226
Employee benefits	3,389,806
Transportation and communication	1,085,606
Services	8,685,026
Supplies and equipment	206,707
	36,427,371
Less: Recoveries	46,103
	36,381,268
TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	**36,381,268**

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Nuclear Worker Agreement	10,672	13,671
REIMBURSEMENTS OF EXPENDITURES		
The *Occupational Health and Safety Act* – WSIB	91,888,859	92,242,364
Unions' Share of Grievance Settlement Board costs	1,087,074	1,097,523
Employers' Share of Grievance Settlement Board costs	167,620	188,165
Employee Wage Protection Program	157	6,591
	93,143,710	93,534,643
FEES, LICENCES AND PERMITS		
Materials Testing	399,128	436,370
FOI Information Request	5,814	11,207
FOI Application Fee	4,660	3,685
Arbitrator's Development Program	105	509
	409,707	451,771
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay)	414,954	393,889
Fines and Penalties – Administrative Fines	332,991	337,675
Monetary Penalty (Notice of Contravention)	20,544	19,914
	768,489	751,478
SALES AND RENTALS		
Subscriptions	23,372	28,049
Publications, printouts, photocopies etc	71,978	26,158
Vehicles	3,212	0
	98,562	54,207
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,802	125
MISCELLANEOUS		
Construction Grievances	528,387	470,625
Amortization of Deferred Capital Contributions – WSIB	354,750	34,752
Interest Bank	0	2,775
Other	9,826	163,025
	892,963	671,177
TOTAL MINISTRY REVENUE	**95,325,905**	**95,477,072**

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2011 – 2012

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OFFICE OF THE LIEUTENANT GOVERNOR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
1,218,146	Office of the Lieutenant Governor	1,359,100	1,192,629
1,218,146	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR**	**1,359,100**	**1,192,629**

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1701 OPERATING EXPENSE				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	1,359,100		1,359,100	Office of the Lieutenant Governor	1,192,629
	1,359,100		**1,359,100**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	**1,192,629**

Program Description

This program provides the services required by the Lieutenant Governor in performing his constitutional, representational and community duties. In his constitutional role, the Lieutenant Governor represents the Queen, appoints the Premier based on majority support, swears-in the Executive Council, outlines the Government's plans in the Speech from the Throne, provides the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In his community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming world leaders and diplomats. He annually hosts or attends hundreds of community events throughout Ontario. He promotes themes or issues associated with accessibility for people with visible and invisible disabilities, while also enhancing literacy opportunities for Aboriginal youth. He presents honours and awards to outstanding Ontarians and, on request, sends messages for special celebrations and congratulations for birthdays of 90 years and over, and for wedding anniversaries of 50 years and over.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	712,903
Employee benefits	72,456
Transportation and communication	49,016
Services	130,827
Supplies and equipment	71,627
Other transactions	
Discretionary allowance	155,800
	1,192,629
TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	**1,192,629**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2011 – 2012

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
27,949,075	Ministry Administration	29,592,387	27,092,732
26,853,298	Municipal Services and Building Regulation	28,454,200	28,450,020
31,882,856	Local Government and Planning Policy	13,472,900	13,240,181
620,222,226	Affordable Housing	607,650,500	604,394,758
706,907,455	**TOTAL OPERATING EXPENSE**	**679,169,987**	**673,177,691**
	OPERATING ASSETS		
0	Affordable Housing	753,000	752,707
0	**TOTAL OPERATING ASSETS**	**753,000**	**752,707**
	CAPITAL EXPENSE		
21,122,000	Municipal Services and Building Regulation	3,004,000	3,000,000
715,588,717	Affordable Housing	78,229,600	75,943,195
736,710,717	**TOTAL CAPITAL EXPENSE**	**81,233,600**	**78,943,195**
	CAPITAL ASSETS		
0	Municipal Services and Building Regulation	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1901 OPERATING EXPENSE				**MINISTRY ADMINISTRATION PROGRAM**	
1	29,512,200		29,512,200	Ministry Administration	27,010,097
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	33,334
	29,592,387		**29,592,387**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**27,092,732**

Program Description

The objectives of this program are: to provide leadership, direction, coordination and controllership for all the central agency and corporate programs and activities of the Ministry; to provide effective communications services and issues management support; to provide efficient and effective strategic advice, legal advice and services, business and resources planning, risk management and service delivery management support to the Ministry; to establish controls and controllership mechanisms, reporting and management standards and performance measures; and to monitor the Ministry's use of its financial, staff, information and information technology resources and its physical assets. This program also provides management and operational support services to the Ministry.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM – VOTE 1901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		10,519,203
Employee benefits		1,329,489
Transportation and communication		218,969
Services		14,680,422
Supplies and equipment		262,014
		27,010,097

Main Office

	$	$
Salaries and wages	1,937,827	
Employee benefits	219,568	
Transportation and communication	64,405	
Services	111,114	
Supplies and equipment	51,964	
		2,384,878

Communications Services

	$	$
Salaries and wages	2,694,488	
Employee benefits	360,632	
Transportation and communication	43,500	
Services	269,139	
Supplies and equipment	29,921	
		3,397,680

Financial and Administrative Services

	$	$
Salaries and wages	4,560,326	
Employee benefits	576,912	
Transportation and communication	60,745	
Services	1,925,826	
Supplies and equipment	73,126	
		7,196,935

Human Resources

	$	$
Salaries and wages	1,319,026	
Employee benefits	168,248	
Transportation and communication	14,087	
Services	63,316	
Supplies and equipment	26,094	
		1,590,771

Legal Services

	$	$
Salaries and wages	3,913	
Transportation and communication	22,415	
Services	4,978,845	
Supplies and equipment	74,521	
		5,079,694

Audit Services

	$	$
Services	797,555	
		797,555

Information Systems

	$	$
Salaries and wages	3,623	
Employee benefits	4,129	
Transportation and communication	13,817	
Services	6,534,627	
Supplies and equipment	6,388	
		6,562,584

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		33,334
		82,635
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**27,092,732**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1902				**MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM**	
OPERATING EXPENSE					
4	22,339,200	6,115,000	28,454,200	Municipal Services and Building Regulation........	28,450,020
	22,339,200	**6,115,000**	**28,454,200**	**TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..................**	**28,450,020**
CAPITAL EXPENSE					
3	2,002,000	1,000,000	3,002,000	Municipal Services and Building Regulation........	3,000,000
8	1,000		1,000	Municipal Services and Building Regulation, Expenses related to Capital Assets..................	0
S	1,000		1,000	Amortization, the *Financial Administration Act*...	0
	2,004,000	**1,000,000**	**3,004,000**	**TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..................**	**3,000,000**
CAPITAL ASSETS					
7	1,000		1,000	Municipal Services and Building Regulation........	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..................**	**0**

Program Description

This program operationalizes provincial policies and programs that build strong, effective and responsive local governments. Through monitoring, advising and training, it builds municipal capacity to deliver programs and services and meet legislative requirements. It leads inter-ministerial teams that help municipalities and regions address economic challenges. It also leads a one-window land-use planning system; helps municipalities conform with provincial planning policies and legislation; and facilitates municipal engagement with Aboriginal communities. This program administers disaster assistance programs and maintains and administers Ontario's building regulatory system. Through policy and program development, it also supports key government initiatives such as energy and water conservation, greenhouse-gas reduction, source water protection, brownfield development and barrier-free accessibility.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM – VOTE 1902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Municipal Services and Building Regulation (Item 4)

	$	$
Salaries and wages		14,071,331
Employee benefits		1,799,424
Transportation and communication		487,660
Services		4,010,017
Supplies and equipment		219,030
Transfer payments		
Disaster Relief Assistance to Victims	2,000,000	
Disaster Relief Assistance to Municipalities	3,508,242	
Payments under the *Municipal Tax Assistance Act*	71,820,422	
Taxes on Tenanted Provincial Properties under the *Municipal Tax Assistance Act*	8,024,249	
Assistance to Moosonee	1,496,000	
Special Assistance for Municipalities and Municipal Organizations	515,000	
Assistance to Planning Boards	343,316	
		87,707,229
		108,294,691
Less: Recoveries		79,844,671
		28,450,020
TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM		**28,450,020**

CAPITAL EXPENSE

Municipal Services and Building Regulation (Item 3)

	$
Transfer payments	
Special Assistance for Municipalities and Municipal Organizations	3,000,000
	3,000,000
TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM	**3,000,000**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

1903 OPERATING EXPENSE — **LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM**

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
7	11,572,900	1,900,000	13,472,900	Local Government and Planning Policy	13,240,181
	11,572,900	**1,900,000**	**13,472,900**	**TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM ....**	**13,240,181**

Program Description

The objectives of this program are well-planned, safe, strong, and sustainable communities that enhance quality of life and support a prosperous economy. The Local Government and Planning Policy Program contributes to a long-term policy, administrative, and legislative framework that enhances the quality and effectiveness of local government; enhances environmental protection, growth management, conservation of greenspace and healthy economic growth and resiliency; provides tools to improve local service delivery, reducing costs, supporting financial sustainability, enhancing accountability to taxpayers and achieving an enhanced capacity to invest in infrastructure; and building and maintaining effective partnerships with key municipal and professional associations, municipalities and other governments. All of this work is guided by a partnership approach and meaningful stakeholder and municipal engagement and consultation.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM – VOTE 1903

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Local Government and Planning Policy (Item 7)	
Salaries and wages	8,581,495
Employee benefits	1,124,860
Transportation and communication	103,664
Services	2,346,218
Supplies and equipment	83,944
Transfer payments	
Municipal Research and Analysis Grant	1,000,000
	13,240,181
TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM	**13,240,181**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1904				**AFFORDABLE HOUSING PROGRAM**	
OPERATING EXPENSE					
2	605,917,100	(903,000)	605,014,100	Social and Market Housing	602,725,300
3	4,426,400	(1,865,000)	2,561,400	Residential Tenancy	1,669,458
S	75,000		75,000	Rural and Native Bad Debts Expense, the *Financial Administration Act*	0
	610,418,500	**(2,768,000)**	**607,650,500**	**TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM**	**604,394,758**
OPERATING ASSETS					
5	0	753,000	753,000	OA Social and Market Housing, the *Financial Administration Act*	752,707
	0	**753,000**	**753,000**	**TOTAL OPERATING ASSETS FOR AFFORDABLE HOUSING PROGRAM**	**752,707**
CAPITAL EXPENSE					
4	115,669,600	(37,440,000)	78,229,600	Affordable Housing Capital	75,943,195
	115,669,600	**(37,440,000)**	**78,229,600**	**TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM**	**75,943,195**

Program Description

The objectives of this program are to deliver on the government's commitments on affordable housing; to create a regulatory framework that protects tenants and encourages proper maintenance and investment in rental housing; and to support municipalities, housing providers and other external stakeholders, in order to help them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design, delivery compliance, complaints resolution, and funding for affordable and social housing proponents.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

AFFORDABLE HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Social and Market Housing (Item 2)

	$	$
Salaries and wages		9,211,215
Employee benefits		1,109,062
Transportation and communication		163,390
Services		4,833,880
Supplies and equipment		111,744
Transfer payments		
Payments to Service Managers Including Non-Profit Operations in Unorganized Territories	445,727,005	
Payments to Ontario Mortgage Housing Corporation	94,680,100	
Housing Allowance Payments	9,353,547	
Rural and Native Housing Program	7,228,500	
Rental Opportunity for Ontario Families	6,368,195	
Rent Bank	5,300,000	
Short Term Rent Support Program	16,969,250	
Payments for Non-Profit Housing Operations	9,402,217	
		595,028,814
		610,458,105
Less: Recoveries		7,732,805
		602,725,300

Residential Tenancy (Item 3)

	$	$
Salaries and wages		1,191,473
Employee benefits		178,651
Transportation and communication		52,552
Services		234,047
Supplies and equipment		12,735
		1,669,458
TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM		**604,394,758**

OPERATING ASSETS

OA Social and Market Housing (Item 5)

	$	$
Deposits and prepaid expenses		752,707
		752,707
TOTAL OPERATING ASSETS FOR AFFORDABLE HOUSING PROGRAM		**752,707**

CAPITAL EXPENSE

Affordable Housing Capital (Item 4)

	$	$
Transfer payments		
Ontario Mortgage and Housing Corporation Capital Expenses	3,359,640	
Aboriginal Housing	3,737,360	
Investment in Affordable Housing Program – Federal Contribution	43,690,623	
Investment in Affordable Housing Program – Provincial Contribution	14,969,376	
Affordable Housing Program – Provincial Contribution	10,186,196	
		75,943,195
		75,943,195
TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM		**75,943,195**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.)	472,745,512	477,552,926
Affordable Housing Agreement (C.M.H.C.)	51,255,584	338,319,108
Canada Ontario Rental Supply Program	80,101	102,120
	524,081,197	815,974,154
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment	94,365,330	95,449,168
Public Debt Interest	10,535,594	10,689,180
Reimbursement – OHC student housing loans and interest	213,893	213,893
Ontario Home Renewal Program – Municipalities	68,492	78,453
Urban Renewal	46,558	71,220
Prior Years Grant	39,625	37,102
Union/Association	9,110	13,531
Other Reimbursement of Expenditures	6,393	40,000
	105,284,995	106,592,547
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation fees	360,367	421,520
Building Code Admin Training	107,422	80,536
Fees for Planning Approvals	58,550	62,956
Investigation and Enforcement Unit Fees	12,190	18,550
Building Materials Evaluation fees	6,441	15,723
	544,970	599,285
SALES AND RENTALS		
OMC Deferred Mortgage	889,825	972,873
OMC Lease Conversion	197,803	300,272
OMC Lease Revenue	68,671	139,590
	1,156,299	1,412,735
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,115,323	974,391

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
MISCELLANEOUS		
Net Income (Ontario Mortgage Corporation)	0	50,000
Interest on loans	5,542	9,176
Interest Penalties	2,416	6,463
Other Revenue	8,183	7,048
	16,141	72,687
TOTAL MINISTRY REVENUE	**632,198,925**	**925,625,799**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 $	2011 $
The *Shoreline Property Assistance Act*	16,308	26,116
Municipal and school tax credit assistance	19,943	25,038
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**36,251**	**51,154**

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2011 – 2012

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MINISTRY OF NATURAL RESOURCES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
33,748,389	Ministry Administration	34,855,914	34,850,756
272,211,920	Natural Resource Management	275,486,200	275,387,914
135,795,907	Public Protection	270,111,600	239,299,753
0	Land and Resources Information and Information Technology Cluster	1,000	0
441,756,216	**TOTAL OPERATING EXPENSE**	**580,454,714**	**549,538,423**
	OPERATING ASSETS		
1,200,000	Natural Resource Management	3,240,000	720,000
54,733	Public Protection	70,000	53,565
511,329	Land and Resources Information and Information Technology Cluster	600,000	270,770
1,766,062	**TOTAL OPERATING ASSETS**	**3,910,000**	**1,044,335**
	CAPITAL EXPENSE		
62,339,256	Natural Resource Management	64,248,200	59,972,995
1,137,643	Public Protection	4,276,300	3,009,410
63,476,899	**TOTAL CAPITAL EXPENSE**	**68,524,500**	**62,982,405**
	CAPITAL ASSETS		
42,045,712	Natural Resource Management	32,312,400	26,879,184
10,191,548	Public Protection	10,471,600	9,175,699
52,237,260	**TOTAL CAPITAL ASSETS**	**42,784,000**	**36,054,883**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

2101
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	32,673,100	2,117,800	34,790,900	Ministry Administration	34,784,788
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	32,738,114	**2,117,800**	**34,855,914**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**34,850,756**

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, communications and administrative services in support of business areas.

The program also provides leadership and advice in results-based planning, financial management, controllership and human resource management.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		15,424,532
Employee benefits		6,077,961
Transportation and communication		570,687
Services		12,448,814
Supplies and equipment		289,419
		34,811,413
Less: Recoveries		26,625
		34,784,788
Main Office		
Salaries and wages	3,525,418	
Employee benefits	630,688	
Transportation and communication	130,768	
Services	901,890	
Supplies and equipment	50,644	
	5,239,408	
Less: Recoveries	26,625	
		5,212,783
Finance and Administration		
Salaries and wages	4,825,768	
Employee benefits	630,231	
Transportation and communication	145,850	
Services	6,309,041	
Supplies and equipment	97,193	
		12,008,083
Human Resources		
Salaries and wages	2,409,479	
Employee benefits	4,095,818	
Transportation and communication	111,940	
Services	119,286	
Supplies and equipment	46,413	
		6,782,936

	$	$
Communications Services		
Salaries and wages	2,883,622	
Employee benefits	479,785	
Transportation and communication	46,352	
Services	426,793	
Supplies and equipment	23,505	
		3,860,057
Legal Services		
Salaries and wages	89,238	
Transportation and communication	64,037	
Services	4,024,170	
Supplies and equipment	37,610	
		4,215,055
Audit Services		
Services	403,200	
		403,200
Niagara Escarpment Commission		
Salaries and wages	1,691,007	
Employee benefits	241,439	
Transportation and communication	71,740	
Services	264,434	
Supplies and equipment	34,054	
		2,302,674
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**34,850,756**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2103 OPERATING EXPENSE				**NATURAL RESOURCE MANAGEMENT PROGRAM**	
1	258,622,600	5,988,600	264,611,200	Sustainable Resource Management	264,608,236
2	10,783,000		10,783,000	Ontario Parks	10,757,294
S	91,000		91,000	Bad Debt Expense, the *Financial Administration Act*	0
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	22,384
	269,497,600	**5,988,600**	**275,486,200**	**TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**275,387,914**
OPERATING ASSETS					
5	3,240,000		3,240,000	Natural Resource Management – Operating Assets	720,000
	3,240,000		**3,240,000**	**TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**720,000**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

2103 CAPITAL EXPENSE — **NATURAL RESOURCE MANAGEMENT PROGRAM**

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
3	54,662,200	1,150,000	55,812,200	Infrastructure for Natural Resource Management	53,086,249
S	8,436,000		8,436,000	Amortization Expense, the *Financial Administration Act*	6,886,746
	63,098,200	**1,150,000**	**64,248,200**	**TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**59,972,995**

CAPITAL ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
4	30,312,400	2,000,000	32,312,400	Infrastructure for Natural Resource Management – Capital Assets	26,879,184
	30,312,400	**2,000,000**	**32,312,400**	**TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**26,879,184**

Program Description

The Natural Resources Management Program provides leadership and oversight in the management of Ontario's forests, Crown land, water, renewable energy, aggregate and petroleum resources through the development, implementation and improvement of legislation, policies, programs, information systems and standards.

The Natural Resources Management Program also provides leadership and oversight in the management of Ontario's fish and wildlife resources, parks and protected areas, including the protection and management of provincially significant natural, cultural and recreational environment in order to promote healthy and sustainable ecosystems, conserve biodiversity, and enhance opportunities for outdoor recreation.

In addition, the Program provides leadership and oversight in the management of capital infrastructure assets such as fish culture facilities, Parks, Crown land, water, and other infrastructure investments necessary to deliver ministry programs.

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Sustainable Resource Management (Item 1)

	$	$
Salaries and wages		175,073,487
Employee benefits		26,297,558
Transportation and communication		11,386,279
Services		77,285,681
Supplies and equipment		13,291,109
Transfer payments		
Species at Risk in Ontario Stewardship	4,555,627	
Invasive Species Management Centre	2,500,000	
Fur Institute	40,000	
Annuities and Bonuses to Indians under Treaty No.9	61,140	
Southern Ontario Private Land Afforestation and Urban Tree Planting Delivery Partners	3,805,000	
Payments in lieu of municipal taxation	7,278,274	
Taxes on tenanted Provincial properties	1,265,410	
Grants to Conservation Authorities – Administration	133,000	
Grants to Conservation Authorities – Program Operations	7,600,000	
Far North Program	4,666,363	
Summer Experience	354,163	
First Nation Resource Development	913,990	
Resource Stewardship	6,517,142	
		39,690,109
		343,024,223
Less: Recoveries		78,415,987
		264,608,236

Science and Information

	$	$
Salaries and wages	31,222,110	
Employee benefits	4,581,676	
Transportation and communication	1,682,422	
Services	8,419,190	
Supplies and equipment	2,682,726	
	48,588,124	
Less: Recoveries	7,158,410	
		41,429,714

Policy and Planning

	$	$	$
Salaries and wages		21,547,879	
Employee benefits		3,064,381	
Transportation and communication		1,417,289	
Services		6,271,591	
Supplies and equipment		527,376	
Transfer payments			
Species at Risk in Ontario Stewardship	4,555,626		
Invasive Species Management Centre	2,500,000		
Fur Institute	40,000		
Annuities and Bonuses to Indians under Treaty No. 9	61,140		
		7,156,766	
		39,985,282	
Less: Recoveries		54,265	
			39,931,017

Provincial Services

	$	$	$
Salaries and wages		14,056,504	
Employee benefits		2,065,703	
Transportation and communication		904,251	
Services		2,824,963	
Supplies and equipment		1,828,728	
		21,680,149	
Less: Recoveries		79,638	
			21,600,511

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Regional Operations

	$	$
Salaries and wages	70,070,315	
Employee benefits	10,907,940	
Transportation and communication	3,850,209	
Services	12,127,035	
Supplies and equipment	3,941,246	
Transfer payments		
Southern Ontario Private Land Afforestation and Urban Tree Planting Delivery Partners	3,805,000	
Payments in lieu of municipal taxation	7,278,275	
Taxes on tenanted Provincial properties	1,265,410	
Grants to Conservation Authorities – Administration	133,000	
Grants to Conservation Authorities – Program Operations	7,600,000	
Far North Program	4,666,363	
First Nation Resource Development	913,990	
Resource Stewardship	6,517,142	
	133,075,925	
Less: Recoveries	3,006,801	
		130,069,124

Fish and Wildlife Special Purpose Funds

	$	$
Salaries and wages	38,169,174	
Employee benefits	5,677,213	
Transportation and communication	3,531,704	
Services	15,867,307	
Supplies and equipment	4,311,033	
	67,556,431	
Less: Recoveries	67,556,431	
		0

Program Administration

	$	$
Salaries and wages	7,505	
Employee benefits	645	
Transportation and communication	404	
Services	31,775,595	
Transfer payments		
Summer Experience	354,163	
	32,138,312	
Less: Recoveries	560,442	
		31,577,870

Ontario Parks (Item 2)

	$
Salaries and wages	43,275,324
Employee benefits	5,734,432
Transportation and communication	1,870,380
Services	17,003,341
Supplies and equipment	13,834,136
Transfer payments	
Ontario Parks Partners' Bursary Program	20,000
	81,737,613
Less: Recoveries	70,980,319
	10,757,294

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	22,384
	22,384
TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM	**275,387,914**

OPERATING ASSETS

Natural Resource Management – Operating Assets (Item 5)

	$
Deposits and prepaid expenses	720,000
	720,000
TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM	**720,000**

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

CAPITAL EXPENSE

Infrastructure for Natural Resource Management (Item 3)

	$	$
Transportation and communication		390,642
Services		46,658,350
Supplies and equipment		4,547,954
Transfer payments		
Conservation Authorities Infrastructure		4,488,208
Other transactions		255,801
		56,340,955
Less: Recoveries		3,254,706
		53,086,249

Public Use Infrastructure – Roads, Water Control, Waste Sites

	$	$
Transportation and communication	230,888	
Services	18,823,233	
Supplies and equipment	841,091	
	19,895,212	
Less: Recoveries	2,587,466	
		17,307,746

Provincial Services

	$	$
Transportation and communication	41,654	
Services	1,081,533	
Supplies and equipment	1,720,836	
		2,844,023

Regional Operations

	$	$
Transportation and communication	1,278	
Services	18,245,177	
Supplies and equipment	157,706	
Transfer payments		
Conservation Authorities Infrastructure	4,488,208	
Other transactions	184,384	
	23,076,753	
Less: Recoveries	667,240	
		22,409,513

Science and Information

	$	$
Transportation and communication	19,027	
Services	202,909	
Supplies and equipment	328,943	
		550,879

Ministry Support Infrastructure

	$	$
Transportation and communication	77,055	
Services	1,395,579	
Supplies and equipment	509,196	
Other transactions	26,420	
		2,008,250

Ontario Parks Infrastructure

	$	$
Transportation and communication	20,740	
Services	6,909,919	
Supplies and equipment	990,182	
Other transactions	44,997	
		7,965,838

Statutory Appropriations

	$	$
Other transactions		
Amortization Expense, the *Financial Administration Act*		6,886,746
		6,886,746
TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM		**59,972,995**

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
CAPITAL ASSETS		
Infrastructure for Natural Resource Management – Capital Assets (Item 4)		
Land		446,611
Buildings		19,788,437
Land and marine fleet		6,644,136
		26,879,184
Provincial Services		
Buildings	7,948,704	
Land and marine fleet	2,020,683	
		9,969,387
Ministry Support Infrastructure		
Buildings	1,691,785	
Land and marine fleet	3,680,350	
		5,372,135
Ontario Parks		
Land	446,611	
Buildings	10,147,948	
Land marine fleet	943,103	
		11,537,662
TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM		**26,879,184**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2104				**PUBLIC PROTECTION PROGRAM**	
OPERATING EXPENSE					
1	101,208,000	168,893,600	270,101,600	Public Protection	239,299,753
S	10,000		10,000	Bad Debt Expense, the *Financial Administration Act*	0
	101,218,000	**168,893,600**	**270,111,600**	**TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM**	**239,299,753**
OPERATING ASSETS					
3	70,000		70,000	Public Safety and Emergency Response – Operating Assets	53,565
	70,000		**70,000**	**TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM**	**53,565**
CAPITAL EXPENSE					
5	2,531,300		2,531,300	Infrastructure for Public Safety and Emergency Response	1,296,994
S	1,745,000		1,745,000	Amortization, the *Financial Administration Act*	1,712,416
	4,276,300		**4,276,300**	**TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM**	**3,009,410**
CAPITAL ASSETS					
4	10,471,600		10,471,600	Public Safety and Emergency Response – Capital Assets	9,175,699
	10,471,600		**10,471,600**	**TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM**	**9,175,699**

Program Description

The Public Safety and Emergency Response program provides leadership for the delivery of the Ministry's emergency management program for the protection of people and property affected by forest fires, flood, drought, erosion, soil/bedrock instability, and crude and natural gas exploration including natural gas and hydrocarbon underground storage, salt solution mining emergencies and other provincially significant emergencies where assistance is requested.

The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

MINISTRY OF NATURAL RESOURCES

PUBLIC PROTECTION PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Public Protection (Item 1)

	$	$
Salaries and wages		78,523,049
Employee benefits		9,268,547
Transportation and communication		5,790,932
Services		153,621,160
Supplies and equipment		26,163,374
		273,367,062
Less: Recoveries		34,067,309
		239,299,753

Public Safety and Emergency Response

	$	$
Salaries and wages	28,892,977	
Employee benefits	4,216,071	
Transportation and communication	2,303,863	
Services	14,463,865	
Supplies and equipment	6,457,576	
	56,334,352	
Less: Recoveries	26,109,307	
		30,225,045

Emergency Fire Fighting

	$	$
Salaries and wages	49,630,072	
Employee benefits	5,052,476	
Transportation and communication	3,487,069	
Services	139,157,295	
Supplies and equipment	19,705,798	
	217,032,710	
Less: Recoveries	7,958,002	
		209,074,708
TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM		**239,299,753**

OPERATING ASSETS

Public Safety and Emergency Response – Operating Assets (Item 3)

	$
Deposits and prepaid expenses	53,565
	53,565
TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM	**53,565**

CAPITAL EXPENSE

Infrastructure for Public Safety and Emergency Response (Item 5)

	$
Transportation and communication	10,357
Services	707,177
Supplies and equipment	579,460
	1,296,994

Statutory Appropriations

	$
Other transactions Amortization Expense, the *Financial Administration Act*	1,712,416
	1,712,416
TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM	**3,009,410**

CAPITAL ASSETS

Public Safety and Emergency Response – Capital Assets (Item 4)

	$
Buildings	6,898,350
Land and marine fleet	2,277,349
	9,175,699
TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM	**9,175,699**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2105 **OPERATING EXPENSE**				**LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	1,000		1,000	Land and Resources Information and Information Technology Cluster	0
	1,000		**1,000**	**TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	**0**
OPERATING ASSETS					
2	600,000		600,000	Land and Resources Information and Information Technology Cluster	270,770
	600,000		**600,000**	**TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	**270,770**

Program Description

The Land and Resources Cluster program provides leadership and program delivery in the development and application of information management and information technology for client ministries, specifically, Natural Resources, Aboriginal Affairs, Environment, Agriculture, Food and Rural Affairs and Northern Development, Mines and Forestry. It is responsible for ensuring the delivery of an integrated Information Technology infrastructure to facilitate and streamline government operations through electronic service delivery and enhance government service through e-business and e-government.

MINISTRY OF NATURAL RESOURCES

LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM – VOTE 2105

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Land and Resources Information and Information Technology Cluster (Item 1)

	$
Salaries and wages	19,187,058
Employee benefits	2,355,703
Transportation and communication	1,034,720
Services	52,111,492
Supplies and equipment	245,803
	74,934,776
Less: Recoveries	74,934,776
	0
TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**0**

OPERATING ASSETS

Land and Resources Information and Information Technology Cluster (Item 2)

	$
Deposits and prepaid expenses	270,770
	270,770
TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**270,770**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Mid-Canada Line Radar Sites Remediation	6,000,000	3,049,022
Canada Ontario Infrastructure Program	865,648	2,981,604
Department of Indian Affairs and Northern Development	2,371,173	2,252,146
	9,236,821	8,282,772
REIMBURSEMENTS OF EXPENDITURES	6,414,042	12,558,837
FEES, LICENCES AND PERMITS		
Aggregates licences	6,477,353	6,050,039
Other fees and licences	820,955	655,651
	7,298,308	6,705,690
FINES AND PENALTIES	542,223	483,955
SALES AND RENTALS		
Sale of Capital Assets	864,475	628,224
Other	15,948,292	9,953,810
	16,812,767	10,582,034
ROYALTIES		
Water Power	111,711,738	116,650,079
Petroleum resources offshore	4,003,264	3,668,518
Aggregate royalties	2,188,137	1,495,946
Crown Stumpage	0	328,744
Other	4,871	3,085
	117,908,009	122,146,372
RECOVERY OF PRIOR YEARS' EXPENDITURES	9,072,496	1,718,404
MISCELLANEOUS		
Other	566,510	2,633,628
TOTAL MINISTRY REVENUE	**167,851,176**	**165,111,692**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

FISCAL YEAR, 2011 – 2012

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MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
12,596,798	Ministry Administration	12,290,614	11,174,735
226,728,676	Northern Development	265,260,800	270,433,935
39,486,101	Mines and Minerals	47,509,700	41,786,340
127,999,769	Forestry	101,455,900	86,901,229
406,811,344	**TOTAL OPERATING EXPENSE**	**426,517,014**	**410,296,239**
	OPERATING ASSETS		
0	Ministry Administration	1,000	0
34,029,783	Northern Development	1,193,000	1,003,853
0	Mines and Minerals	1,000	0
0	Forestry	1,000	0
34,029,783	**TOTAL OPERATING ASSETS**	**1,196,000**	**1,003,853**
	CAPITAL EXPENSE		
0	Ministry Administration	7,400	0
284,931,449	Northern Development	334,781,200	328,199,668
15,825,267	Mines and Minerals	5,085,000	4,923,136
101,750	Forestry	198,700	146,181
300,858,466	**TOTAL CAPITAL EXPENSE**	**340,072,300**	**333,268,985**
	CAPITAL ASSETS		
0	Ministry Administration	45,000	44,616
734,327,557	Northern Development	658,051,300	633,303,583
23,901	Mines and Minerals Capital Assets	224,000	204,613
161,400	Forestry	130,000	130,000
734,512,858	**TOTAL CAPITAL ASSETS**	**658,450,300**	**633,682,812**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2201				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	12,214,000	11,600	12,225,600	Ministry Administration	11,108,767
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	12,279,014	**11,600**	**12,290,614**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**11,174,735**
OPERATING ASSETS					
2	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	6,400		6,400	Amortization, the *Financial Administration Act*	0
	7,400		**7,400**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
4	45,000		45,000	Ministry Administration Capital Assets	44,616
	45,000		**45,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**44,616**

Program Description

This program provides executive direction as well as strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It supports ministry operations through the provision of advice and services in the areas of human resources, financial planning, accounting and administration, and professional support services such as legal and audit services. It also provides core strategic support in the areas of corporate policy and communications.

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		6,248,183
Employee benefits		837,128
Transportation and communication		368,277
Services		11,658,197
Supplies and equipment		203,676
		19,315,461
Less: Recoveries		8,206,694
		11,108,767
Main Office		
Salaries and wages	1,536,393	
Employee benefits	185,851	
Transportation and communication	109,617	
Services	122,276	
Supplies and equipment	37,089	
		1,991,226
Financial and Administrative Services		
Salaries and wages	1,409,677	
Employee benefits	149,084	
Transportation and communication	76,133	
Services	6,736,095	
Supplies and equipment	71,143	
	8,442,132	
Less: Recoveries	5,864,594	
		2,577,538
Human Resources		
Salaries and wages	793,353	
Employee benefits	155,535	
Transportation and communication	35,908	
Services	67,450	
Supplies and equipment	41,769	
		1,094,015

	$	$
Communications Services		
Salaries and wages	1,377,937	
Employee benefits	175,917	
Transportation and communication	76,118	
Services	222,339	
Supplies and equipment	28,572	
		1,880,883
Analysis and Planning		
Salaries and wages	1,126,941	
Employee benefits	170,741	
Transportation and communication	48,836	
Services	96,667	
Supplies and equipment	15,658	
		1,458,843
Legal Services		
Salaries and wages	3,882	
Transportation and communication	21,665	
Services	1,391,307	
Supplies and equipment	9,445	
		1,426,299
Audit Services		
Services	160,000	
		160,000
Information Systems		
Services	2,862,063	
Less: Recoveries	2,342,100	
		519,963

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Statutory Appropriations

	$
Minister's Salary, the *Executive Council Act*	49,301
Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**11,174,735**

CAPITAL ASSETS

Ministry Administration Capital Assets (Item 4)

	$
Land and marine fleet	44,616
	44,616
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	**44,616**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2202				**NORTHERN DEVELOPMENT PROGRAM**	
OPERATING EXPENSE					
1	239,306,400	25,953,400	265,259,800	Northern Economic Development	257,897,479
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	12,536,456
	239,307,400	**25,953,400**	**265,260,800**	**TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM**	**270,433,935**
OPERATING ASSETS					
3	401,000	792,000	1,193,000	Northern Development Operating Assets	1,003,853
	401,000	**792,000**	**1,193,000**	**TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM**	**1,003,853**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2202 CAPITAL EXPENSE				**NORTHERN DEVELOPMENT PROGRAM**	
2	127,358,300	13,885,000	141,243,300	Northern Economic Development	135,943,374
S	193,537,900		193,537,900	Amortization, the *Financial Administration Act*	192,256,294
	320,896,200	**13,885,000**	**334,781,200**	**TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM**	**328,199,668**
CAPITAL ASSETS					
4	663,936,300	(5,885,000)	658,051,300	Northern Development Capital Assets	633,303,583
	663,936,300	**(5,885,000)**	**658,051,300**	**TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM**	**633,303,583**

Program Description

This program helps build a more prosperous Northern Ontario and strong, vibrant and sustainable northern communities. The Ministry leads and assists in the delivery of a range of targeted initiatives aimed at stimulating economic growth, creating jobs, promoting trade and investment, improving infrastructure and providing a better quality of life for northerners. Ministry programs such as the Export Assistance for Mining and Forestry initiative work to attract trade and investment opportunities to help northern businesses develop and expand domestic and international markets. The Ministry also supports economic diversification through enhanced programs of the Northern Ontario Heritage Fund Corporation including the new Entrepreneur Program, one of seven programs to support the public and private sector grow and diversify the northern economy. Other initiatives to stimulate economic growth and job creation include the Northern Community Investment Readiness program and the Northern Industrial Electricity Rate Program. The Ministry co-leads the development and implementation of the government's Growth Plan for Northern Ontario, coordinates provincial economic development initiatives in the North, and markets Northern Ontario's strengths and opportunities to the world. Strategic investments in infrastructure such as the Northern Highways Program and telecommunications and information technology are improving the North's linkages to the rest of Ontario, Canada and beyond.

The program's network of offices provides northerners with access to government economic development programs and services. By engaging northerners in government initiatives including policy and planning activities, this program also ensures northerners have a say in the development of government programs and services that affect them.

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Northern Economic Development (Item 1)

	$	$
Salaries and wages		8,988,640
Employee benefits		1,351,069
Transportation and communication		750,290
Services		8,168,597
Supplies and equipment		289,389
Transfer payments		
Community Services	592,578	
Economic Development	2,084,278	
Summer Jobs Service	4,700,085	
Ontario Northland Transportation Commission	75,715,000	
Owen Sound Transportation Company	1,000,000	
GO North Investor Program	431,493	
Northern Ontario Heritage Fund	34,500,000	
Northern Ontario Municipal Associations	79,857	
Small Business Enterprise Centres	450,000	
Northern Industrial Electricity Rate Program	120,059,036	
Aboriginal Economic Development	4,186,406	
Grants for Community Investments and Mining Development	5,900,000	
		249,698,733
		269,246,718
Less: Recoveries		11,349,239
		257,897,479

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		12,536,456
		12,536,456
TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM		**270,433,935**

OPERATING ASSETS

Northern Development Operating Assets (Item 3)

	$	$
Loans and Investments		
Economic Development		1,003,853
		1,003,853
TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM		**1,003,853**

CAPITAL EXPENSE

Northern Economic Development (Item 2)

	$	$
Services		25,068,161
Transfer payments		
Winter Roads	4,705,188	
Ontario Northland Transportation Commission	22,357,899	
Owen Sound Transportation Company	1,952,826	
Northern Ontario Heritage Fund	65,500,000	
Railway Infrastructure Renewal	5,508,300	
Grants for Community Investments and Mining Development	8,000,000	
		108,024,213
Other transactions		
Resource Access Roads		2,851,000
		135,943,374

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		192,256,294
		192,256,294
TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM		**328,199,668**

CAPITAL ASSETS

Northern Development Capital Assets (Item 4)

	$	$
Land and marine fleet		28,115
Transportation infrastructure asset costs		633,275,468
		633,303,583
TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM		**633,303,583**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2203				**MINES AND MINERALS PROGRAM**	
OPERATING EXPENSE					
1	48,518,700	(1,410,000)	47,108,700	Mineral Sector Competitiveness	43,177,812
S	401,000		401,000	Bad Debt Expense, the *Financial Administration Act**	(1,391,472)
	48,919,700	**(1,410,000)**	**47,509,700**	**TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM......**	**41,786,340**
OPERATING ASSETS					
3	1,000		1,000	Mines and Minerals Operating Assets	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM......**	**0**

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* Lands originally deemed liable for Mining Land Tax under section 189 (1(b)) of the *Mining Act* were reduced in area (hectare) resulting in an 11/12 fiscal adjustment for doubtful accounts in the amount of $1.6M. The Bad Debts Expense for fiscal year 2011-12 exclusive of this adjustment is $ 290K.

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
2203 CAPITAL EXPENSE				**MINES AND MINERALS PROGRAM**	
2	5,001,000		5,001,000	Mineral Sector Competitiveness	4,868,222
S	84,000		84,000	Amortization, the *Financial Administration Act*	54,914
	5,085,000		**5,085,000**	**TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM**	**4,923,136**
CAPITAL ASSETS					
4	224,000		224,000	Mines and Minerals Capital Assets	204,613
	224,000		**224,000**	**TOTAL CAPITAL ASSETS FOR MINES AND MINERALS PROGRAM**	**204,613**

Program Description

This program helps build a strong, sustainable provincial mineral sector contributing to the prosperity of all of Ontario. Province-wide geological mapping, online 24-7 access to geoscience information, international marketing, and expert geological advisory services in field offices across the province create a competitive advantage for Ontario - helping a global exploration industry assess Ontario's mineral potential and attract investment, exploration and mineral development to Ontario. This program's knowledge about Ontario's geological and mineral, groundwater, and energy resource endowment helps to support Far North and other land-use planning initiatives, other government priorities such as source water protection efforts, and identification of new industrial and energy development opportunities.

This program area also administers the *Ontario Mining Act* to ensure sustainable and responsible development of Ontario's mineral resources. This involves equitable public access to Crown mineral rights, fair and efficient management of Ontario's mining lands, and ensuring safe, environmentally sound mineral development and rehabilitation of mining lands through a modernized Mining Act and related regulations and policies.

This program administers the Ontario Diamond Royalty Regulation, values rough stones for export and works with industry partners to pursue value-added opportunities throughout the diamond pipeline.

The program area has responsibility for developing new, collaborative Aboriginal-mineral development engagement and consultation processes and working with communities to build relationships and foster sustainable socio-economic and mineral development.

This program provides support for policy and program development and implementation on a range of issues and opportunities with respect to development in the area known as the Ring of Fire. To encourage responsible, sustainable development, a dedicated Secretariat works with all parties involved including: Aboriginal people, northerners and the mining community.

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Mineral Sector Competitiveness (Item 1)

	$
Salaries and wages	17,733,131
Employee benefits	2,668,522
Transportation and communication	1,834,500
Services	18,948,619
Supplies and equipment	1,934,040
Transfer payments	
Reporting Ontario's Mining Activities	59,000
	43,177,812

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	(1,391,472)
	(1,391,472)
TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM	**41,786,340**

CAPITAL EXPENSE

Mineral Sector Competitiveness (Item 2)

	$
Transportation and communication	1,617
Services	4,026,997
Supplies and equipment	839,608
	4,868,222

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	54,914
	54,914
TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM	**4,923,136**

CAPITAL ASSETS

Mines and Minerals Capital Assets (Item 4)

	$
Land and marine fleet	204,613
	204,613
TOTAL CAPITAL ASSETS FOR MINES AND MINERALS PROGRAM	**204,613**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2204				**FORESTRY PROGRAM**	
OPERATING EXPENSE					
1	94,987,900	(1,132,000)	93,855,900	Forestry Program	82,478,846
S	7,600,000		7,600,000	Bad Debt Expense, the *Financial Administration Act*	4,422,383
	102,587,900	**(1,132,000)**	**101,455,900**	**TOTAL OPERATING EXPENSE FOR FORESTRY PROGRAM**	**86,901,229**
OPERATING ASSETS					
2	1,000		1,000	Forestry Program	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR FORESTRY PROGRAM**	**0**
CAPITAL EXPENSE					
3	156,000		156,000	Forestry Program	97,033
S	42,700		42,700	Amortization, the *Financial Administration Act*	49,148
	198,700		**198,700**	**TOTAL CAPITAL EXPENSE FOR FORESTRY PROGRAM**	**146,181**
CAPITAL ASSETS					
4	130,000		130,000	Forestry Program	130,000
	130,000		**130,000**	**TOTAL CAPITAL ASSETS FOR FORESTRY PROGRAM**	**130,000**

Program Description

This program undertakes policy development to promote a long-term, economically viable and environmentally sustainable Ontario forest industry. Efforts to respond to unprecedented challenges faced by the forest industry, associated social and economic impacts and enhancing the competitiveness of Ontario's forest industry sector continued to be prominent in 2011-12.

The program is also responsible for leading the endeavor to improve the design of Ontario's Crown forest tenure and pricing system.

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

FORESTRY PROGRAM – VOTE 2204

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Forestry Program (Item 1)

	$	$
Salaries and wages		7,249,998
Employee benefits		1,026,905
Transportation and communication		672,344
Services		63,355,926
Supplies and equipment		319,767
Transfer payments		
Forest Sector Prosperity Fund	8,741,455	
Ontario Wood Promotion Program	1,112,451	
		9,853,906
		82,478,846

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		4,422,383
		4,422,383
TOTAL OPERATING EXPENSE FOR FORESTRY PROGRAM		**86,901,229**

CAPITAL EXPENSE

Forestry Program (Item 3)

	$	$
Services		97,033
		97,033

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	49,148
	49,148
TOTAL CAPITAL EXPENSE FOR FORESTRY PROGRAM	**146,181**

CAPITAL ASSETS

Forestry Program (Item 4)

	$
Land and marine fleet	130,000
	130,000
TOTAL CAPITAL ASSETS FOR FORESTRY PROGRAM	**130,000**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
TAXATION		
Acreage Tax – The *Mining Act*	58,236	2,909,556
GOVERNMENT OF CANADA		
Softwood Lumber Agreement	6,992,922	0
REIMBURSEMENTS OF EXPENDITURES	95	0
FEES, LICENCES AND PERMITS		
Mining Fees (The *Mining Act*)	1,517,698	2,179,130
Debt Guarantee Fee Other	24,000	13,167
Fee for dishonoured cheques	140	105
FOI Application Fee	1,262	0
	1,543,100	2,192,402
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax	1,020	720
SALES AND RENTALS	374,387	298,210
ROYALTIES	35,813,095	30,974,254
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,581,380	503,213
MISCELLANEOUS		
Loan Interest	3,401,559	2,112,100
Other	173,335	37,496
	3,574,894	2,149,596
TOTAL MINISTRY REVENUE	**52,939,129**	**39,027,951**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 $	2011 $
Economic Development – Repayment	1,566,667	183,333
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**1,566,667**	**183,333**

OMBUDSMAN ONTARIO

FISCAL YEAR, 2011 – 2012

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OMBUDSMAN ONTARIO

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
10,183,818	Ombudsman Ontario	10,782,400	10,773,758
10,183,818	**TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO**	**10,782,400**	**10,773,758**

OMBUDSMAN ONTARIO

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2301 **OPERATING EXPENSE**				**OMBUDSMAN ONTARIO PROGRAM**	
1	10,782,400		10,782,400	The Ombudsman	10,773,758
	10,782,400		**10,782,400**	**TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM**	**10,773,758**

Program Description

The Ombudsman is an Officer of the Legislature. The Ombudsman's mandate is set out in the *Ombudsman Act*.

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations. The Ombudsman can investigate individual complaints, concerns brought forward by Members of Provincial Parliament, and on his own initiative. The Ombudsman can also investigate citizen's complaints about closed municipal meetings, where no municipal investigator is in place. The Ombudsman services are free. There is a toll-free number and information about the Ombudsman is available on the internet and through Ombudsman publications.

The Ombudsman submits his reports to the Legislative Assembly.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

The Ombudsman (Item 1)

	$
Salaries and wages	6,706,285
Employee benefits	1,541,821
Transportation and communication	335,233
Services	1,510,107
Supplies and equipment	680,312
	10,773,758
TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM	**10,773,758**

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,755	15,883
MISCELLANEOUS	21,760	12,648
TOTAL REVENUE FOR OMBUDSMAN ONTARIO	**26,515**	**28,531**

OFFICE OF THE PREMIER

FISCAL YEAR, 2011 – 2012

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OFFICE OF THE PREMIER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
2,651,250	Office of the Premier	2,761,161	2,683,137
2,651,250	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER**	**2,761,161**	**2,683,137**

OFFICE OF THE PREMIER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2401 **OPERATING EXPENSE**				**OFFICE OF THE PREMIER PROGRAM**	
1	2,655,300		2,655,300	Office of the Premier	2,574,046
S	89,688		89,688	Premier's Salary, the *Executive Council Act*	92,424
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	2,761,161		**2,761,161**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM**	**2,683,137**

Program Description

The Program covers the operation and administration of the Premier's Office.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM – VOTE 2401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Office of the Premier (Item 1)	
Salaries and wages	2,229,344
Employee benefits	220,536
Transportation and communication	78,042
Services	28,911
Supplies and equipment	17,213
	2,574,046
Statutory Appropriations	
Premier's Salary, the *Executive Council Act*	92,424
Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	109,091
TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM	**2,683,137**

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	0	20,648
TOTAL REVENUE FOR OFFICE OF THE PREMIER	**0**	**20,648**

MINISTRY OF RESEARCH AND INNOVATION

FISCAL YEAR, 2011 – 2012

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MINISTRY OF RESEARCH AND INNOVATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
333,325,800	Research and Innovation	365,704,014	348,812,477
333,325,800	**TOTAL OPERATING EXPENSE**	**365,704,014**	**348,812,477**
	OPERATING ASSETS		
0	Research and Innovation	4,327,000	0
0	**TOTAL OPERATING ASSETS**	**4,327,000**	**0**
	CAPITAL EXPENSE		
67,269,721	Research and Innovation	114,986,000	114,982,983
67,269,721	**TOTAL CAPITAL EXPENSE**	**114,986,000**	**114,982,983**
	CAPITAL ASSETS		
0	Research and Innovation	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
4301					
OPERATING EXPENSE				**RESEARCH AND INNOVATION PROGRAM**	
1	365,639,000		365,639,000	Research and Innovation	348,775,216
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	27,168
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	10,093
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	365,704,014		**365,704,014**	**TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM**	**348,812,477**
OPERATING ASSETS					
2	4,327,000		4,327,000	Research and Innovation	0
	4,327,000		**4,327,000**	**TOTAL OPERATING ASSETS FOR RESEARCH AND INNOVATION PROGRAM**	**0**
CAPITAL EXPENSE					
3	69,985,000	45,000,000	114,985,000	Research and Innovation	114,982,983
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	69,986,000	**45,000,000**	**114,986,000**	**TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM**	**114,982,983**
CAPITAL ASSETS					
4	1,000		1,000	Research and Innovation	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR RESEARCH AND INNOVATION PROGRAM**	**0**

Program Description

The program supports a stronger Ontario by: delivering on the Ontario Innovation Agenda which sets out a comprehensive, targeted and coordinated agenda for promoting research and innovation in Ontario; providing funding to support world-class research and researchers working across Ontario; delivering skills development, business development and commercialization programs focusing on key sectors and regional development opportunities; developing and delivering an overarching strategy for public and stakeholder outreach and promotion to create a broad awareness of the excellence and success in research and innovation across Ontario and to attract world-class talent and investment; and connecting innovators and entrepreneurs across the province - ensuring that high potential companies can attract the skills and capital to compete in global markets and providing the opportunity for ideas developed in labs to make their way into the marketplace.

MINISTRY OF RESEARCH AND INNOVATION

RESEARCH AND INNOVATION PROGRAM – VOTE 4301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Research and Innovation (Item 1)

	$	$
Salaries and wages		12,228,499
Employee benefits		1,476,473
Transportation and communication		417,696
Services		4,297,497
Supplies and equipment		280,916
Transfer payments		
Business Ecosystem Support Fund	14,673,276	
Centre for Research and Innovation in the Bio-economy	3,000,000	
Commercialization and Innovation Network Support	65,796,268	
Grants in Support of Innovation and Commercialization	640,500	
Innovation Demonstration Fund	14,706,769	
International Collaborations	737,269	
Next Generation of Jobs Fund – Biopharmaceutical Investment Program	7,771,231	
Ontario Emerging Technologies Fund	27,435,630	
Ontario Life Sciences Commercialization Strategy	5,744,709	
Social Innovation Generation	1,246,400	
Water Technology Acceleration Project	272,500	
Grants in Support of Science and Research	7,513,000	
Ontario Brain Institute	6,590,017	
Ontario Institute for Cancer Research	82,091,721	
Ontario Research Fund	70,701,898	
Ontario Spinal Cord Research Partnership	2,463,660	
Perimeter Institute	5,000,000	
Research Talent Programs	12,042,587	
Science and Technology Connections and Partnerships	1,252,100	
Renewable Energy Project	300,000	
Windsor Institute for diagnostic Imaging Research	1,341,000	
		331,320,535
		350,021,616
Less: Recoveries		1,246,400
		348,775,216

Ministry Administration

	$	$	$
Salaries and wages		3,107,382	
Employee benefits		310,313	
Transportation and communication		105,740	
Services		751,462	
Supplies and equipment		127,646	
			4,402,543

Innovation and Commercialization

	$	$	$
Salaries and wages		4,874,728	
Employee benefits		514,794	
Transportation and communication		123,273	
Services		2,431,268	
Supplies and equipment		100,991	
Transfer payments			
Business Ecosystem Support Fund	14,673,276		
Centre for Research and Innovation in the Bio-economy	3,000,000		
Commercialization and Innovation Network Support	65,796,268		
Grants in Support of Innovation and Commercialization	640,500		
Innovation Demonstration Fund	14,706,769		
International Collaborations	737,269		
Next Generation of Jobs Fund – Biopharmaceutical Investment Program	7,771,231		
Ontario Emerging Technologies Fund	27,435,630		
Ontario Life Sciences Commercialization Strategy	5,744,709		
Social Innovation Generation	1,246,400		
Water Technology Acceleration Project	272,500		
		142,024,552	
		150,069,606	
Less: Recoveries		1,246,400	
			148,823,206

MINISTRY OF RESEARCH AND INNOVATION

RESEARCH AND INNOVATION PROGRAM – VOTE 4301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Science and Research

	$	$	$
Salaries and wages		4,246,389	
Employee benefits		651,366	
Transportation and communication		188,683	
Services		1,114,767	
Supplies and equipment		52,279	
Transfer payments			
Grants in Support of Science and Research	7,513,000		
Ontario Brain Institute	6,590,017		
Ontario Institute for Cancer Research	82,091,721		
Ontario Research Fund	70,701,898		
Ontario Spinal Cord Research Partnership	2,463,660		
Perimeter Institute	5,000,000		
Research Talent Programs	12,042,587		
Science and Technology Connections and Partnerships	1,252,100		
Renewable Energy Project	300,000		
Windsor Institute for diagnostic Imaging Research	1,341,000		
		189,295,983	
			195,549,467

Statutory Appropriations

	$
Minister's Salary, the *Executive Council Act*	27,168
Parliamentary Assistant's Salary, the *Executive Council Act*	10,093
	37,261
TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM	**348,812,477**

CAPITAL EXPENSE

Research and Innovation (Item 3)

	$	$
Transfer payments		
Minor Capital Investments	1,459,000	
Ontario Research Fund	68,523,983	
Research and Learning Tower Project	45,000,000	
		114,982,983
		114,982,983
TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM		**114,982,983**

MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	934,660	639,431
MISCELLANEOUS	188,815	6,716
TOTAL MINISTRY REVENUE	**1,123,475**	**646,147**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 $	2011 $
Repayment – Innovation Demonstration Fund	800,000	0
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS	**800,000**	**0**

MINISTRY OF REVENUE

FISCAL YEAR, 2011 – 2012

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MINISTRY OF REVENUE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
3,937,219,276	Tax Revenue	2,343,897,914	2,248,073,837
3,937,219,276	**TOTAL OPERATING EXPENSE**	**2,343,897,914**	**2,248,073,837**
	OPERATING ASSETS		
25,576,998	Tax Revenue	34,301,000	25,751,314
25,576,998	**TOTAL OPERATING ASSETS**	**34,301,000**	**25,751,314**
	CAPITAL EXPENSE		
2,206,418	Tax Revenue	3,037,700	2,800,924
2,206,418	**TOTAL CAPITAL EXPENSE**	**3,037,700**	**2,800,924**
	CAPITAL ASSETS		
4,894,351	Tax Revenue	2,318,800	637,970
4,894,351	**TOTAL CAPITAL ASSETS**	**2,318,800**	**637,970**

MINISTRY OF REVENUE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

3201 TAX REVENUE PROGRAM

OPERATING EXPENSE

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
5	46,509,100	10,631,900	57,141,000	Ministry Administration	56,189,493
6	250,812,100	(17,778,600)	233,033,500	Operations	216,759,400
7	1,839,311,000	60,759,900	1,900,070,900	Tax Administration Policy & Partnerships	1,856,479,166
8	153,353,200	(41,664,700)	111,688,500	Compliance Programs	99,073,076
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	27,168
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	10,093
S	41,900,000		41,900,000	Bad Debt Expense, the *Financial Administration Act*	19,535,441
	2,331,949,414	**11,948,500**	**2,343,897,914**	**TOTAL OPERATING EXPENSE FOR TAX REVENUE PROGRAM**	**2,248,073,837**

OPERATING ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
2	3,801,000		3,801,000	Assets	573,251
S	22,000,000		22,000,000	Advances, the *Education Act*	18,211,684
S	5,000,000		5,000,000	Advances, the *Northern Services Boards Act*	3,147,374
S	3,500,000		3,500,000	Advances, the *Local Roads Boards Act*	3,819,005
	34,301,000		**34,301,000**	**TOTAL OPERATING ASSETS FOR TAX REVENUE PROGRAM**	**25,751,314**

MINISTRY OF REVENUE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

3201
CAPITAL EXPENSE

TAX REVENUE PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
4	1,000		1,000	Tax Revenue	0
S	3,036,700		3,036,700	Amortization, the *Financial Administration Act*	2,800,924
	3,037,700		**3,037,700**	**TOTAL CAPITAL EXPENSE FOR TAX REVENUE PROGRAM**	**2,800,924**

CAPITAL ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
3	2,318,800		2,318,800	Tax Revenue	637,970
	2,318,800		**2,318,800**	**TOTAL CAPITAL ASSETS FOR TAX REVENUE PROGRAM**	**637,970**

Program Description

The Ontario Ministry of Revenue is responsible for the administration of Ontario tax, incentive and benefit statutes. The Ministry administers such statutes as the *Retail Sales Tax Act, Fuel Tax Act, Gasoline Tax Act, Tobacco Tax Act, Employer Health Tax Act, Land Transfer Tax Act, and Mining Tax Act*. Tax incentive and benefit programs administered by the Ministry of Revenue include the Guaranteed Annual Income System, Ontario Child Care Supplement for Working Families and Small Beer Manufacturers' Tax Credit.

MINISTRY OF REVENUE

TAX REVENUE PROGRAM – VOTE 3201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ministry Administration (Item 5)

	$	$
Salaries and wages		21,276,689
Employee benefits		2,835,540
Transportation and communication		1,222,496
Services		34,566,281
Supplies and equipment		295,674
		60,196,680
Less: Recoveries		4,007,187
		56,189,493

Main Office

	$	$
Salaries and wages	1,249,212	
Employee benefits	179,102	
Transportation and communication	50,792	
Services	62,638	
Supplies and equipment	8,590	
		1,550,334

Strategic Communications

	$	$
Salaries and wages	1,386,702	
Employee benefits	217,247	
Transportation and communication	6,905	
Services	77,204	
Supplies and equipment	3,928	
		1,691,986

Information Systems

	$	$
Salaries and wages	18,640,775	
Employee benefits	2,439,191	
Transportation and communication	1,164,799	
Services	34,426,439	
Supplies and equipment	283,156	
	56,954,360	
Less: Recoveries	4,007,187	
		52,947,173

Operations (Item 6)

	$	$
Salaries and wages		30,601,533
Employee benefits		5,570,466
Transportation and communication		1,469,489
Services		15,695,295
Supplies and equipment		376,153
Transfer payments		
Guaranteed Annual Income System	115,170,260	
Child Care Supplement for Working Families	3,343,551	
Small Business Transition Support	46,666,481	
		165,180,292
		218,893,228
Less: Recoveries		2,133,828
		216,759,400

MINISTRY OF REVENUE

TAX REVENUE PROGRAM – VOTE 3201

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2012

Operations

	$	$	$
Salaries and wages		30,595,399	
Employee benefits		5,569,699	
Transportation and communication		1,460,968	
Services		15,670,079	
Supplies and equipment		374,659	
Transfer payments			
Guaranteed Annual Income System	115,170,260		
Child Care Supplement for Working Families	3,343,551		
Small Business Transition Support	46,666,481		
		165,180,292	
		218,851,096	
Less: Recoveries		2,133,828	
			216,717,268

Records and Operations Customer Service Branch

	$	$	$
Salaries and wages		6,134	
Employee benefits		767	
Transportation and communication		8,521	
Services		25,216	
Supplies and equipment		1,494	
			42,132

Tax Administration Policy & Partnerships (Item 7)

	$	$
Salaries and wages		30,391,555
Employee benefits		4,208,733
Transportation and communication		1,516,692
Services		131,700,355
Supplies and equipment		133,270
Transfer payments		
Ontario Senior Homeowners' Property Tax Grant	207,756,788	
Sales Tax Transition Benefit	1,398,371,685	
Northern Ontario Energy Credit	23,141,827	
Healthy Homes Renovation Tax Credit	60,000,000	
		1,689,270,300
		1,857,220,905
Less: Recoveries		741,739
		1,856,479,166

Compliance Programs (Item 8)

	$	$
Salaries and wages		79,126,357
Employee benefits		12,250,265
Transportation and communication		2,366,556
Services		4,272,418
Supplies and equipment		1,057,480
		99,073,076

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		27,168
Parliamentary Assistant's Salary, the *Executive Council Act*		10,093
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		19,535,441
		19,572,702
TOTAL OPERATING EXPENSE FOR TAX REVENUE PROGRAM		**2,248,073,837**

MINISTRY OF REVENUE

TAX REVENUE PROGRAM – VOTE 3201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING ASSETS

Assets (Item 2)

	$	$
Advances and recoverable amounts		
Child Care Supplement for Working Families	238,429	
Guaranteed Annual Income System	334,822	
		573,251
		573,251

Statutory Appropriations

	$	$
Advances and recoverable amounts		
Advances, the *Education Act*	18,211,684	
Advances, the *Northern Services Boards Act*	3,147,374	
Advances, the *Local Roads Boards Act*	3,819,005	
		25,178,063
		25,178,063
TOTAL OPERATING ASSETS FOR TAX REVENUE PROGRAM		**25,751,314**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	2,800,924
	2,800,924
TOTAL CAPITAL EXPENSE FOR TAX REVENUE PROGRAM	**2,800,924**

CAPITAL ASSETS

Tax Revenue (Item 3)

	$
Land and marine fleet	316,318
Business application software	321,652
	637,970
TOTAL CAPITAL ASSETS FOR TAX REVENUE PROGRAM	**637,970**

MINISTRY OF REVENUE

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
TAXATION		
Harmonized Sales Tax – Ontario Portion	18,371,712,395	12,576,727,772
Corporation Tax	9,245,341,890	8,382,695,301
Employer Health Tax	5,091,968,269	4,733,187,600
Gasoline Tax	2,380,138,197	2,358,339,792
Retail Sales Tax	1,787,257,180	6,236,707,214
Land Transfer Tax	1,413,586,831	1,237,831,884
Tobacco Tax	1,150,105,259	1,160,312,423
Fuel Tax – 1981 Act	710,219,822	702,012,870
Beer/Brew Pubs (BBT)	529,781,922	541,067,643
Mining Tax	176,019,365	140,075,433
Wine/Wine Coolers/Wineries (WWT)	31,024,581	27,844,352
Provincial Land Tax	18,529,792	9,189,646
Gross Revenue Charge – Property Tax Component	9,611,568	13,131,050
Race Tracks Tax	4,952,502	5,134,134
Self Employed Health Tax	14,054	5,992
Ontario Tax Credits	3,063,433	586,024
	40,923,327,060	38,124,849,130
REIMBURSEMENTS OF EXPENDITURES	2,396,049	2,300,619
FEES, LICENCES AND PERMITS	776,837	724,305
FINES AND PENALTIES	884,399	998,003
SALES AND RENTALS	54,201	55,549
ROYALTIES	0	(35,871,343)
RECOVERY OF PRIOR YEARS' EXPENDITURES	42,493,075	3,006,054
MISCELLANEOUS		
Other revenue – Oshawa	14,886	25,718
TOTAL MINISTRY REVENUE	**40,969,946,507**	**38,096,088,035**

MINISTRY OF TOURISM AND CULTURE

FISCAL YEAR, 2011 – 2012

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MINISTRY OF TOURISM AND CULTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 - 2011 Actual	PROGRAMS	2011 - 2012 Appropriations	2011 - 2012 Actual
$		$	$
	OPERATING EXPENSE		
5,695,623	Ministry Administration	6,066,128	5,821,322
176,835,229	Tourism	190,865,200	190,459,119
246,647,842	Culture	253,303,600	253,116,505
120,000,000	Ontario Trillium Foundation	120,001,000	120,000,000
5,240,306	Ontario Seniors' Secretariat	10,621,500	10,481,597
554,419,000	**TOTAL OPERATING EXPENSE**	**580,857,428**	**579,878,543**
	CAPITAL EXPENSE		
0	Ministry Administration	4,000	0
0	Tourism	2,000	0
71,510,952	Tourism and Culture Capital	122,659,000	121,427,562
0	Culture	2,000	0
71,510,952	**TOTAL CAPITAL EXPENSE**	**122,667,000**	**121,427,562**
	CAPITAL ASSETS		
0	Ministry Administration	2,000	0
0	Tourism	1,000	0
0	Culture	1,000	0
0	**TOTAL CAPITAL ASSETS**	**4,000**	**0**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3801				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	6,936,200	(998,100)	5,938,100	Ministry Administration	5,728,594
S	95,682		95,682	Ministers' Salaries, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	43,427
	7,064,228	**(998,100)**	**6,066,128**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**5,821,322**
CAPITAL EXPENSE					
3	2,000		2,000	Ministry Administration	0
S	2,000		2,000	Amortization, the *Financial Administration Act*	0
	4,000		**4,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
2	2,000		2,000	Ministry Administration	0
	2,000		**2,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The Ministry Administration Program includes the Ministers' Offices, the Parliamentary Assistants' Offices, the Deputy Minister's Office and the Communications Branch. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration.

MINISTRY OF TOURISM AND CULTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		4,274,078
Employee benefits		513,696
Transportation and communication		119,272
Services		696,336
Supplies and equipment		125,212
		5,728,594
Main Office		
Salaries and wages	2,027,349	
Employee benefits	224,464	
Transportation and communication	73,690	
Services	263,327	
Supplies and equipment	51,998	
		2,640,828
Communications Services		
Salaries and wages	2,246,729	
Employee benefits	289,232	
Transportation and communication	45,582	
Services	433,009	
Supplies and equipment	73,214	
		3,087,766
Statutory Appropriations		
Ministers' Salaries, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		43,427
		92,728
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**5,821,322**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3802				**TOURISM PROGRAM**	
OPERATING EXPENSE					
1	171,861,900	19,003,300	190,865,200	Tourism	190,459,119
	171,861,900	**19,003,300**	**190,865,200**	**TOTAL OPERATING EXPENSE FOR TOURISM PROGRAM**	**190,459,119**
CAPITAL EXPENSE					
3	1,000		1,000	Tourism	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR TOURISM PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Tourism	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR TOURISM PROGRAM**	**0**

Program Description

The Tourism Program seeks to sustain and grow the competitiveness of Ontario's tourism industry, which directly supports the government's Open Ontario Plan.

The Ministry works in partnership with tourism associations and businesses to strengthen and build the tourism industry and promote Ontario worldwide as a premier, four-season tourist destination. This includes providing support to the 13 Regional Tourism Organizations and festivals and events across the province, identifying tourism development opportunities, and providing strategic intelligence to keep tourism stakeholders well informed about trends, issues, and visitor expectations.

The Ministry oversees the activities and accountabilities of eight attractions and agencies that promote tourism, economic growth and job creation. The Ministry's tourism attractions and agencies are the stewards of unique historic facilities, green space and parklands in regions across Ontario, and offer a range of educational, recreational, cultural and entertainment programs for residents and visitors.

MINISTRY OF TOURISM AND CULTURE

TOURISM PROGRAM – VOTE 3802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Tourism (Item 1)

	$	$
Salaries and wages		11,763,821
Employee benefits		1,583,845
Transportation and communication		458,041
Services		6,686,490
Supplies and equipment		1,014,722
Transfer payments		
Grants in Support of Tourism Investment Development	19,927,605	
Grants in Support of the Festival and Event Attractions and Support Program	19,576,420	
Grants in Support of Tourism Regions	64,476,078	
Ontario Tourism Marketing Partnership Corporation	47,927,600	
St. Lawrence Parks Commission	7,271,400	
Ontario Place Corporation	10,930,097	
		170,109,200
		191,616,119
Less: Recoveries		1,157,000
		190,459,119

Tourism Policy and Development

	$	$
Salaries and wages	5,407,129	
Employee benefits	682,826	
Transportation and communication	228,829	
Services	2,285,097	
Supplies and equipment	129,169	
Transfer payments		
Grants in Support of Tourism Investment Development	19,927,605	
Grants in Support of the Festival and Event Attraction and Support Program	19,576,420	
Grants in Support of Tourism Regions	64,476,078	
	112,713,153	
Less: Recoveries	1,157,000	
		111,556,153

Tourism Marketing

	$	$
Transfer payments		
Ontario Tourism Marketing Partnership Corporation	47,927,600	
		47,927,600

Tourism Planning and Operations

	$	$
Salaries and wages	6,356,692	
Employee benefits	901,019	
Transportation and communication	229,212	
Services	4,401,393	
Supplies and equipment	885,553	
Transfer payments		
St. Lawrence Parks Commission	7,271,400	
Ontario Place Corporation	10,930,097	
		30,975,366
TOTAL OPERATING EXPENSE FOR TOURISM PROGRAM		**190,459,119**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3804				**TOURISM AND CULTURE CAPITAL PROGRAM**	
CAPITAL EXPENSE					
1	115,279,000	7,380,000	122,659,000	Tourism and Culture Capital	121,427,562
	115,279,000	**7,380,000**	**122,659,000**	**TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM...**	**121,427,562**

Program Description

The Tourism and Culture Capital Program preserves and enhances Ontario's investment in tourism and cultural infrastructure.

The Ministry provides capital repair and rehabilitation funding to 13 of its 21 tourism and cultural agencies and attractions. This funding enables the Ministry's agencies and attractions to undertake repair and rehabilitation of existing infrastructure including: renovations, building code upgrades, health and safety improvements and statutory/regulatory compliance, to help them remain competitive and enhance the visitor experience.

The Ministry manages the infrastructure development commitments of the province's $300 million capital infrastructure initiative - the Sports, Culture Tourism Partnership Program as well as one-time capital year-end investments.

The Ministry also manages and delivers the Recreational Infrastructure Canada Program in Ontario (RInC) – a $390 million federal/provincial infrastructure program intended to provide timely, targeted economic stimulus through investments in existing recreational infrastructure.

MINISTRY OF TOURISM AND CULTURE

TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services		5,962,025
Supplies and equipment		808,265
Transfer payments		
Sport, Culture and Tourism Partnership Canada Ontario Infrastructure Program Contribution	75,665	
Tourism Agencies Repairs and Rehabilitation	11,996,000	
Cultural Agencies Repairs and Rehabilitation	15,000,000	
Grants in Support of Tourism	39,097,778	
Grants in Support of Tourism Federal Contribution	647,778	
Grants in Support of Culture	46,952,826	
Grants in Support of Culture Federal Contribution	887,225	
		114,657,272
		121,427,562
TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM		**121,427,562**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3805				**CULTURE PROGRAM**	
OPERATING EXPENSE					
1	250,924,400	2,379,200	253,303,600	Culture	253,116,505
	250,924,400	**2,379,200**	**253,303,600**	**TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM**	**253,116,505**
CAPITAL EXPENSE					
3	1,000		1,000	Culture Program	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR CULTURE PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Culture Program	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR CULTURE PROGRAM**	**0**

Program Description

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to Ontario's social, cultural and economic well-being. The Ministry provides support and advice to municipalities, First Nations, municipal heritage committees and others involved in heritage conservation and protection or cultural planning.

Through strategic investments in cultural industries in the entertainment and creative cluster, the Ministry supports innovation, encourages high-skill job creation and contributes to strengthening Ontario's competitive advantage in the knowledge-based economy.

MINISTRY OF TOURISM AND CULTURE

CULTURE PROGRAM – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Culture (Item 1)

	$	$
Salaries and wages		8,603,412
Employee benefits		1,276,654
Transportation and communication		219,054
Services		2,648,014
Supplies and equipment		105,040
Transfer payments		
Arts Sector Support	24,667,418	
Heritage Sector Support	7,811,270	
Libraries Sector Support	24,895,206	
Cultural Agencies Support	2,077,000	
Art Gallery of Ontario	24,682,500	
McMichael Canadian Collection	3,140,800	
Ontario Arts Council	59,937,400	
Ontario Media Development Corporation	25,750,300	
Ontario Heritage Trust	4,105,400	
Ontario Science Centre.	19,383,100	
Royal Botanical Gardens	3,798,500	
Royal Ontario Museum	24,467,800	
Science North	6,806,300	
Southern Ontario Library Service	2,694,600	
Ontario Library Service North	1,505,471	
Cultural Community Support	2,254,766	
Cultural Industries Sector Support	2,286,500	
		240,264,331
		253,116,505
TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM		**253,116,505**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3806				**ONTARIO TRILLIUM FOUNDATION PROGRAM**	
OPERATING EXPENSE					
1	120,001,000		120,001,000	Ontario Trillium Foundation	120,000,000
	120,001,000		**120,001,000**	**TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM**	**120,000,000**

Program Description

The Ontario Trillium Foundation is one of Canada's leading charitable grant-making foundations. It helps build strong and healthy communities through contributions to charitable and not-for-profit organizations in the arts and culture, sports and recreation, human and social services and environmental sectors.

MINISTRY OF TOURISM AND CULTURE

ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Ontario Trillium Foundation (Item 1)

	$
Transfer payments	
Ontario Trillium Foundation	120,000,000
	120,000,000
TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM	**120,000,000**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3807 **OPERATING EXPENSE**				**ONTARIO SENIORS' SECRETARIAT PROGRAM**	
1	4,841,100	5,780,400	10,621,500	Ontario Seniors' Secretariat	10,481,597
	4,841,100	**5,780,400**	**10,621,500**	**TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM**	**10,481,597**

Program Description

The Ontario Seniors' Secretariat advocates for, undertakes and supports policy initiatives that improve the quality of life of Ontario seniors and public education efforts for and about Ontario seniors.

MINISTRY OF TOURISM AND CULTURE

ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 3807

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages	2,374,982
Employee benefits	312,475
Transportation and communication	49,223
Services	592,081
Supplies and equipment	45,082
Transfer payments	
Seniors' Secretariat Initiatives	7,107,754
	10,481,597
TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM	**10,481,597**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share	1,537,507	11,233,810
Historic Places Initiatives	0	(12,168)
	1,537,507	11,221,642
REIMBURSEMENTS OF EXPENDITURES	107	94
	107	94
FEES, LICENCES AND PERMITS		
Huronia Historical Parks	626,844	600,674
Old Fort William	517,091	463,808
2010 Vancouver Winter Olympics	0	403,073
Other	1,508	1,150
	1,145,442	1,468,705
FINES AND PENALTIES	968	0
SALES AND RENTAL		
Old Fort William	42,135	36,484
	42,135	36,484
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,425,355	641,428
	2,425,355	641,428
MISCELLANEOUS		
Other Non-Specified Revenue	67	42
	67	42
TOTAL MINISTRY REVENUE	**5,151,581**	**13,368,395**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2011 – 2012

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

		2011 – 2012	
2010 – 2011 Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
18,381,956	Ministry Administration	20,850,114	20,505,127
5,443,280,365	Postsecondary Education	5,806,111,900	5,740,972,685
1,236,633,066	Employment Ontario	1,120,351,400	1,076,937,638
18,613,594	Strategic Policy and Programs	21,297,400	19,484,769
6,716,908,981	**TOTAL OPERATING EXPENSE**	**6,968,610,814**	**6,857,900,219**
	OPERATING ASSETS		
57,695,075	Postsecondary Education	64,800,000	64,800,000
18,173,645	Employment Ontario	13,150,000	6,170,400
75,868,720	**TOTAL OPERATING ASSETS**	**77,950,000**	**70,970,400**
	CAPITAL EXPENSE		
1,194,534,644	Postsecondary Education	259,393,700	259,391,700
20,532,637	Employment Ontario	15,188,000	15,121,951
1,215,067,281	**TOTAL CAPITAL EXPENSE**	**274,581,700**	**274,513,651**
	CAPITAL ASSETS		
0	Postsecondary Education	1,000	0
2,335,299	Employment Ontario	0	0
2,335,299	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3001 OPERATING EXPENSE				**MINISTRY ADMINISTRATION PROGRAM**	
1	18,170,400	2,615,700	20,786,100	Ministry Administration	20,427,310
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	15,759
S	0		0	Bad Debt Expenses, the *Financial Administration Act*	12,757
	18,234,414	**2,615,700**	**20,850,114**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**20,505,127**

Program Description

To provide the overall direction required to enable the Ministry of Training, Colleges and Universities to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Training, Colleges and Universities.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		1,653,839
Employee benefits		414,345
Transportation and communication		83,657
Services		18,197,714
Supplies and equipment		77,755
		20,427,310
Main Office		
Salaries and wages	1,653,839	
Employee benefits	241,330	
Transportation and communication	60,966	
Services	39,012	
Supplies and equipment	46,978	
		2,042,125
Financial and Administrative Services		
Employee benefits	173,015	
Transportation and communication	22,691	
Services	5,386,646	
Supplies and equipment	30,777	
		5,613,129
Human Resources		
Services	1,290,700	
		1,290,700
Communications Services		
Services	2,169,800	
		2,169,800
Legal Services		
Services	1,223,000	
		1,223,000
Audit Services		
Services	1,271,500	
		1,271,500
Information Systems		
Services	6,817,056	
		6,817,056
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		15,759
Other transactions		
Bad Debt Expenses – the *Financial Administration Act*		12,757
		77,817
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**20,505,127**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3002 OPERATING EXPENSE				**POSTSECONDARY EDUCATION PROGRAM**	
1	5,699,387,700	80,184,200	5,779,571,900	Colleges, Universities and Student Support	5,714,177,442
S	26,540,000		26,540,000	Bad Debt Expenses for Students Loans, the *Financial Administration Act*	26,795,243
	5,725,927,700	**80,184,200**	**5,806,111,900**	**TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM**	**5,740,972,685**
OPERATING ASSETS					
4	56,300,000	8,500,000	64,800,000	Colleges, Universities and Student Support	64,800,000
	56,300,000	**8,500,000**	**64,800,000**	**TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM**	**64,800,000**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3002				**POSTSECONDARY EDUCATION PROGRAM**	
CAPITAL EXPENSE					
3	266,292,700	(6,900,000)	259,392,700	Support for Postsecondary Education	259,391,700
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	266,293,700	**(6,900,000)**	**259,393,700**	**TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM**	**259,391,700**
CAPITAL ASSETS					
6	1,000		1,000	Colleges, Universities and Student Support	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM**	**0**

Program Description

The Postsecondary Education Division works in collaboration with the Strategic Policy and Programs Division to implement government strategies and policy for postsecondary education in Ontario. The Postsecondary Education Division develops and implements operational policies and financial support to postsecondary institutions and students in Ontario, in support of the government's social and economic policy objectives with the goal of providing opportunities for high quality, accountable, relevant and accessible postsecondary education.

Key components of the program include operation of the Ontario Student Assistance Program; administering operating and capital transfer payments to colleges and universities and student financial assistance; managing financial and governance relationships with postsecondary institutions; managing accountability mechanisms, including governance and relevant legislation; regulating the public colleges of applied arts and technology and private career colleges in accordance with applicable statutes and administering the funding framework for colleges and universities.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Colleges, Universities and Student Support (Item 1)

	$	$
Salaries and wages		14,207,498
Employee benefits		1,946,387
Transportation and communication		1,128,311
Services		19,608,121
Supplies and equipment		212,169
Transfer payments		
Grants for College Operating Costs	1,383,436,309	
Grants for University Operating Costs	3,410,202,428	
Council of Ministers of Education, Canada	795,954	
Reporting Entities Project	1,100,000	
Postsecondary Transformation	29,242,932	
Student Financial Assistance Programs	780,681,734	
Ontario/Quebec Exchange Fellowships	153,000	
Second Language Programs	1,125,750	
Ontario Trust for Student Support	32,999,999	
Textbook and Technology Grant	37,336,850	
		5,677,074,956
		5,714,177,442

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expenses for Student Loans, the *Financial Administration Act*		26,795,243
		26,795,243
TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM		**5,740,972,685**

OPERATING ASSETS

Colleges, Universities and Student Support (Item 4)

	$	$
Loans and Investments		
Student Support		64,800,000
		64,800,000
TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM		**64,800,000**

CAPITAL EXPENSE

Support for Postsecondary Education (Item 3)

	$	$
Transfer payments		
Capital Grants – Colleges	34,190,000	
Capital Grants – Universities	83,107,638	
Knowledge Infrastructure Program – Federal	78,048,198	
Knowledge Infrastructure Program – Provincial	64,045,864	
		259,391,700
		259,391,700
TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM		**259,391,700**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3003				**EMPLOYMENT ONTARIO PROGRAM**	
OPERATING EXPENSE					
7	1,172,982,100	(55,679,700)	1,117,302,400	Employment Ontario System	1,073,038,116
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, *Financial Administration Act*	0
S	2,545,400		2,545,400	Bad Debt Expense – Other, the *Financial Administration Act*	3,899,522
	1,176,031,100	**(55,679,700)**	**1,120,351,400**	**TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM**	**1,076,937,638**
OPERATING ASSETS					
9	13,150,000		13,150,000	Employment Ontario System	6,170,400
	13,150,000		**13,150,000**	**TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM**	**6,170,400**
CAPITAL EXPENSE					
10	12,001,000	2,000,000	14,001,000	Employment Ontario System	13,936,317
S	1,187,000		1,187,000	Amortization, the Financial Administration Act	1,185,634
	13,188,000	**2,000,000**	**15,188,000**	**TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM**	**15,121,951**

Program Description

Employment Ontario (EO), Ontario's integrated employment and training network, makes it easier for Ontarians to find the employment and training programs and services they need. EO will help meet Ontario's goal to have the most educated people and highly skilled workforce in the world in order to build the province's competitive advantage. EO programs and services can be grouped into four main areas:

1. Employment Services and Incentives to Individuals and Employers;
2. Training Services and Incentives to Individuals and Employers;
3. Income Support for Employment and Training; and,
4. Planning and Capacity Building for Employment and Training.

EO unites Ontario's community-based network of employment services and training partners. It also introduces benefit and support programs that were transferred from the federal government for people re-entering the workforce, allowing Ontario to better match individual potential with local business needs.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

EMPLOYMENT ONTARIO PROGRAM – VOTE 3003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Employment Ontario System (Item 7)

	$
Salaries and wages	63,491,786
Employee benefits	9,379,726
Transportation and communication	2,231,974
Services	16,337,206
Supplies and equipment	809,957
Transfer payments	
Employment and Training	980,787,467
	1,073,038,116

Statutory Appropriations

	$
Other transactions	
Bad Debt Expenses – Other, the *Financial Administration Act*	3,899,522
	3,899,522
TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM	**1,076,937,638**

OPERATING ASSETS

Employment Ontario System (Item 9)

	$
Deposits and prepaid expenses	
Employment and Training	4,500,000
Loans and Investments	
Loan for Tools	1,670,400
	6,170,400
TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM	**6,170,400**

CAPITAL EXPENSE

Employment Ontario System (Item 10)

	$
Transfer payments	
Apprenticeship Enhancement Fund	13,936,317
	13,936,317

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	1,185,634
	1,185,634
TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM	**15,121,951**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
3004 **OPERATING EXPENSE**				**STRATEGIC POLICY AND PROGRAMS**	
1	22,427,400	(1,130,000)	21,297,400	Strategic Policy and Programs	19,484,769
	22,427,400	**(1,130,000)**	**21,297,400**	**TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY AND PROGRAMS**	**19,484,769**

Program Description

The Strategic Policy and Programs Division leads strategic policy development, labour market research and planning, program design and program development within Training, Colleges and Universities (TCU). It is responsible for the development and alignment of province-wide strategic policy direction for postsecondary education and labour market training and support programs. It also performs key functions for the Ministry such as long-term demand planning, capital planning, and the management of inter-juridictional relations. The Division brings together expertise from employment and training and postsecondary areas to design and develop programs, establish program standards and perform evaluations with a view to achieving results. It is responsible for the successful implementation and establishment of the Ontario College of Trades as an operational organization. That approval included the establishment of the College. The Division's work contributes to the Government's goal of developing a highly knowledgeable and highly skilled workforce able to succeed in today's changing economy.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STRATEGIC POLICY AND PROGRAMS – VOTE 3004

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Strategic Policy and Programs (Item 1)	
Salaries and wages	10,918,094
Employee benefits	1,360,195
Transportation and communication	383,733
Services	6,832,731
Supplies and equipment	109,274
	19,604,027
Less: Recoveries	119,258
	19,484,769
TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY AND PROGRAMS	**19,484,769**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Labour Market Development Agreement	605,692,000	597,819,000
Labour Market Agreement	193,908,000	193,655,000
Knowledge Infrastructure Program	79,010,244	522,650,989
Labour Market Agreement for Persons with Disabilities	19,102,870	19,102,870
Official Languages in Education	15,700,000	17,116,607
Canadian Student Loans Processing Costs	13,557,076	13,077,529
Grants to Students with Permanent Disabilities	11,944,254	12,132,825
Targeted Initiative for Older Workers	11,916,029	13,206,678
Labour Market Development Agreement – Accommodations	3,621,723	3,951,032
Labour Market Development Agreement – Enhancement	0	211,942,000
Strategic Training and Transition Fund	0	103,851,000
	954,452,196	1,708,505,530
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	989,913	856,976
Other	0	33,620
	989,913	890,596
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices	7,698,564	7,071,701
Private Career Colleges	888,976	816,199
Postsecondary Education Quality Assessment Board	140,000	90,000
Fee for dishonoured cheques	8,890	14,651
Ontario Student Assistance Program – Application Filing Fees	2,145	33,996
	8,738,575	8,026,547
FINES AND PENALTIES		
General Fines and Penalties	397,315	932,499
RECOVERY OF PRIOR YEARS' EXPENDITURES	73,187,288	32,416,298
MISCELLANEOUS		
Interest Revenue	8,278,831	7,616,133
Other	58,565	18,240
	8,337,396	7,634,373
TOTAL MINISTRY REVENUE	**1,046,102,683**	**1,758,405,843**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 $	2011 $
Repayment – Student Loans	95,733,956	184,353,092
Repayment – Loans for Tools	2,036,171	1,341,128
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS	**97,770,127**	**185,694,220**

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2011 – 2012

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MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012 Appropriations	2011 – 2012 Actual
$		$	$
	OPERATING EXPENSE		
42,846,634	Ministry Administration	39,939,314	38,733,357
435,442,670	Policy and Planning	460,521,300	442,662,022
102,255,065	Road User Safety	98,358,700	96,961,629
391,295,641	Provincial Highways Management	387,216,800	383,740,461
70,690,855	Labour and Transportation Cluster	71,525,100	70,665,314
1,042,530,865	**TOTAL OPERATING EXPENSE**	**1,057,561,214**	**1,032,762,783**
	OPERATING ASSETS		
0	Ministry Administration	1,000	0
0	Policy and Planning	1,000	0
0	Road User Safety	1,000	0
0	Provincial Highways Management	1,000	0
0	Labour and Transportation Cluster	1,000	0
0	**TOTAL OPERATING ASSETS**	**5,000**	**0**
	CAPITAL EXPENSE		
2,867,622	Ministry Administration	4,259,700	4,034,431
1,362,435,217	Policy and Planning	2,034,940,600	2,001,649,018
0	Road User Safety	1,000	0
566,190,376	Provincial Highways Management	607,953,200	590,484,367
1,931,493,215	**TOTAL CAPITAL EXPENSE**	**2,647,154,500**	**2,596,167,816**
	CAPITAL ASSETS		
8,994,540	Ministry Administration	7,836,000	7,634,088
3,888,075	Road User Safety	5,449,500	216,555
1,942,584,907	Provincial Highways Management	2,124,089,600	1,716,503,697
1,955,467,522	**TOTAL CAPITAL ASSETS**	**2,137,375,100**	**1,724,354,340**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2701				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	39,289,300	585,000	39,874,300	Business Support	38,667,389
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	39,354,314	**585,000**	**39,939,314**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**38,733,357**
OPERATING ASSETS					
2	1,000		1,000	Business Support	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL EXPENSE					
4	1,000,000	300,000	1,300,000	Ministry Administration	1,087,079
S	2,959,700		2,959,700	Amortization, the *Financial Administration Act*	2,947,352
	3,959,700	**300,000**	**4,259,700**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**4,034,431**
CAPITAL ASSETS					
3	7,436,000	400,000	7,836,000	Ministry Administration	7,634,088
	7,436,000	**400,000**	**7,836,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**7,634,088**

Program Description

The Ministry Administration Program provides guidance and supports the Ministry in meeting its business objectives. From providing expertise on expenditure management to helping the Ministry get the best value from its human resources, this Program gives the Ministry the necessary professional support to achieve its overall goals.

The Program provides a full range of services including resource planning and management, controllership, procurement, customer service, accessibility planning, emergency management and other corporate functions. This Program also administers the government fleet of vehicles, on behalf of the entire Ontario Public Service.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$	$
OPERATING EXPENSE		
Business Support (Item 1)		
Salaries and wages		15,371,021
Employee benefits		1,876,430
Transportation and communication		586,842
Services		28,728,008
Supplies and equipment		6,909,098
		53,471,399
Less: Recoveries		14,804,010
		38,667,389
Main Office		
Salaries and wages	1,288,593	
Employee benefits	123,543	
Transportation and communication	44,955	
Services	42,743	
Supplies and equipment	8,552	
		1,508,386
Financial and Administrative Services		
Salaries and wages	4,230,134	
Employee benefits	496,533	
Transportation and communication	88,743	
Services	1,049,066	
Supplies and equipment	36,951	
		5,901,427
Facilities and Business Services		
Salaries and wages	4,403,007	
Employee benefits	600,101	
Transportation and communication	327,617	
Services	22,845,415	
Supplies and equipment	6,761,879	
	34,938,019	
Less: Recoveries	14,804,010	
		20,134,009
Communications Services		
Salaries and wages	3,216,114	
Employee benefits	402,695	
Transportation and communication	60,000	
Services	879,988	
Supplies and equipment	18,613	
		4,577,410
Human Resources Services		
Salaries and wages	2,233,173	
Employee benefits	253,558	
Transportation and communication	35,457	
Services	20,009	
Supplies and equipment	24,096	
		2,566,293
Audit Services		
Services	1,455,574	
		1,455,574
Legal Services		
Transportation and communication	30,070	
Services	2,435,213	
Supplies and equipment	59,007	
		2,524,290
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**38,733,357**

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

CAPITAL EXPENSE

Ministry Administration (Item 4)

	$
Services	1,004,229
Other transactions	82,850
	1,087,079

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	2,947,352
	2,947,352
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**4,034,431**

CAPITAL ASSETS

Ministry Administration (Item 3)

	$
Land and marine fleet	6,534,088
Leasehold Improvements	1,100,000
	7,634,088
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	**7,634,088**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2702					
OPERATING EXPENSE				**POLICY AND PLANNING PROGRAM**	
1	30,022,400		30,022,400	Policy and Planning	25,429,449
2	436,297,900	(5,800,000)	430,497,900	Urban and Regional Transportation	417,232,573
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	466,321,300	**(5,800,000)**	**460,521,300**	**TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM....**	**442,662,022**
OPERATING ASSETS					
4	1,000		1,000	Urban and Regional Transportation	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR POLICY AND PLANNING PROGRAM....**	**0**
CAPITAL EXPENSE					
3	2,034,940,600		2,034,940,600	Urban and Regional Transportation	2,001,649,018
	2,034,940,600		**2,034,940,600**	**TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM....**	**2,001,649,018**

Program Description

The Policy and Planning Program oversees Ontario's long-term, strategic transportation interests. Its primary focus is to plan and promote an efficient and sustainable multimodal transportation system throughout the province.

In consultation with key federal and municipal partners, the Program undertakes multimodal transportation policy development and long-range transportation planning to ensure that all of the elements of the system (air, rail, road, marine and transit) work together effectively.

The Program provides funding for multimodal transportation systems and helps achieve provincial transportation-related climate change objectives. It is responsible for managing the province's relationship with Crown Agencies accountable to the Minister of Transportation such as Metrolinx, which includes GO Transit.

Additionally, the Program works to advance Ontario's transportation priorities and interests by working with the federal government and other provinces on key areas of common interest.

MINISTRY OF TRANSPORTATION

POLICY AND PLANNING PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Policy and Planning (Item 1)

	$	$
Salaries and wages		13,570,728
Employee benefits		1,723,471
Transportation and communication		348,979
Services		9,597,136
Supplies and equipment		189,135
		25,429,449

Transit Policy Branch

	$	$
Salaries and wages	2,759,167	
Employee benefits	390,550	
Transportation and communication	66,881	
Services	477,057	
Supplies and equipment	40,823	
		3,734,478

Transportation Policy Branch

	$	$
Salaries and wages	3,496,447	
Employee benefits	411,875	
Transportation and communication	63,852	
Services	1,112,531	
Supplies and equipment	56,261	
		5,140,966

Strategic Policy & Transportation Economics Branch

	$	$
Salaries and wages	2,655,273	
Employee benefits	372,261	
Transportation and communication	55,012	
Services	395,649	
Supplies and equipment	25,656	
		3,503,851

Transportation Planning Branch

	$	$
Salaries and wages	4,659,841	
Employee benefits	548,785	
Transportation and communication	163,234	
Services	7,611,899	
Supplies and equipment	66,395	
		13,050,154

Urban and Regional Transportation (Item 2)

	$	$
Transfer payments		
Municipal Gas Tax Allocation	315,784,309	
PRESTO Operating Costs	19,588,043	
Electric Vehicle Purchase Incentive Program	1,770,011	
Metrolinx Operating Subsidies	80,090,210	
		417,232,573
		417,232,573
TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM		**442,662,022**

CAPITAL EXPENSE

Urban and Regional Transportation (Item 3)

	$	$
Transfer payments		
Public Transit		2,001,346,211
Municipal Marine Infrastructure		302,807
		2,001,649,018
TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM		**2,001,649,018**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2703				**ROAD USER SAFETY PROGRAM**	
OPERATING EXPENSE					
1	95,658,700	2,400,000	98,058,700	Road User Safety	96,661,629
S	300,000		300,000	Bad Debt Expense, the *Financial Administration Act*	300,000
	95,958,700	**2,400,000**	**98,358,700**	**TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM**	**96,961,629**
OPERATING ASSETS					
2	1,000		1,000	Road User Safety	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM**	**0**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2703				**ROAD USER SAFETY PROGRAM**	
CAPITAL EXPENSE					
4	1,000		1,000	Road User Safety	0
	1,000		**1,000**	**TOTAL CAPITAL EXPENSE FOR ROAD USER SAFETY PROGRAM**	**0**
CAPITAL ASSETS					
3	5,449,500		5,449,500	Road User Safety	216,555
	5,449,500		**5,449,500**	**TOTAL CAPITAL ASSETS FOR ROAD USER SAFETY PROGRAM**	**216,555**

Program Description

The Road User Safety Program develops and implements strategies to improve road safety and mobility through driving behaviour and motor vehicle safety.

Ontario holds a leading position as one of the safest jurisdictions in North America. The Ministry of Transportation's road safety programs leads and actively participates with other jurisdictions in Canada and the United States in developing and promoting road safety initiatives and best practices. The Program works with many partners including police, community groups, safety organizations and the private sector to reduce fatalities and injuries on our roads.

The key responsibilities of the Program are to: set safety standards and develop policies, programs, legislation and regulations for road users, carriers and vehicles; inspect, monitor and enforce compliance with those standards; manage and deliver commercial vehicle safety programs and promote public awareness of road safety. It also supports the delivery of programs for other ministries.

The Program establishes policies and standards, and oversees the delivery of drivers and vehicle licensing and registration and other services by our government and private sector partners.

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM – VOTE 2703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Road User Safety (Item 1)

	$
Salaries and wages	62,787,025
Employee benefits	9,801,825
Transportation and communication	1,912,052
Services	30,102,323
Supplies and equipment	1,166,306
Transfer payments	
Community Safety Grants	199,168
	105,968,699
Less: Recoveries	9,307,070
	96,661,629

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	300,000
	300,000
TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM	**96,961,629**

CAPITAL ASSETS

Road User Safety (Item 3)

	$
Business application software – salaries and wages	6,815,430
Business application software – employee benefits	801,403
Business application software – asset costs	19,688,034
	27,304,867
Less: Recoveries	27,088,312
	216,555
TOTAL CAPITAL ASSETS FOR ROAD USER SAFETY PROGRAM	**216,555**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2704 OPERATING EXPENSE				**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	
1	385,815,800	1,400,000	387,215,800	Operations and Maintenance	383,740,461
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	385,816,800	**1,400,000**	**387,216,800**	**TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**383,740,461**
OPERATING ASSETS					
5	1,000		1,000	Provincial Highways Management	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**0**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2704 CAPITAL EXPENSE				**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	
2	40,956,100	8,849,000	49,805,100	Engineering and Construction	33,626,284
4	1,000		1,000	Highway Work-In-Progress	0
S	558,147,100		558,147,100	Amortization, Engineering and Construction, the *Financial Administration Act*	556,858,083
	599,104,200	**8,849,000**	**607,953,200**	**TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**590,484,367**
CAPITAL ASSETS					
3	2,124,489,600	(400,000)	2,124,089,600	Transportation Infrastructure Assets	1,716,503,697
	2,124,489,600	**(400,000)**	**2,124,089,600**	**TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**1,716,503,697**

Program Description

The Provincial Highways Management Program oversees the planning, design, construction, maintenance and operation of the provincial highway network and develops strategies to maximize investments in highway infrastructure.

The provincial highway network provides safe mobility for people and goods, and promotes economic, environmental and social sustainability. The Program delivers these activities through internal resources, partnerships and private sector service providers.

Activities include environmental assessments, investment planning, engineering, property acquisition, rehabilitation, new construction, contract oversight, routine summer and winter maintenance (such as shoulder grading/snow and ice control) for all provincial highways and bridges. The Program is responsible for remote airports throughout northern Ontario, ferry services in locations across Ontario, first nations roads subsidies, road improvements in unincorporated areas, service centres, and the production of the official map of Ontario highways.

The Program develops policies and guidelines and sets highway and bridge maintenance, engineering, material, investment planning and construction standards.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

OPERATING EXPENSE

Operations and Maintenance (Item 1)

	$	$	$
Salaries and wages			79,932,738
Employee benefits			14,728,882
Transportation and communication			4,482,580
Services			283,498,022
Supplies and equipment			36,795,135
Transfer payments			
Payments in lieu of municipal taxation		4,192,471	
Municipal Ferries		3,310,851	
Taxes on Tenanted Provincial Properties		1,483,199	
			8,986,521
			428,423,878
Less: Recoveries			44,683,417
			383,740,461

Highways Operations and Maintenance

	$	$	$
Salaries and wages		76,958,152	
Employee benefits		14,350,549	
Transportation and communication		3,898,052	
Services		282,349,321	
Supplies and equipment		35,201,975	
Transfer payments			
Payments in lieu of municipal taxation	4,192,471		
Municipal Ferries	3,310,851		
Taxes on Tenanted Provincial Properties	1,483,199		
		8,986,521	
		421,744,570	
Less: Recoveries		44,502,645	
			377,241,925

Remote Aviation

	$	$
Salaries and wages	2,974,586	
Employee benefits	378,333	
Transportation and communication	584,528	
Services	1,148,701	
Supplies and equipment	1,593,160	
	6,679,308	
Less: Recoveries	180,772	
		6,498,536
TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		**383,740,461**

CAPITAL EXPENSE

Engineering and Construction (Item 2)

	$	$
Salaries and wages		1,471,925
Employee benefits		164,268
Transportation and communication		475,542
Services		15,507,077
Supplies and equipment		3,119,343
Transfer payments		
Ottawa River Crossing	606,097	
Transition Fund	5,525,415	
First Nations	2,997,904	
Prescott Russell Road 17 Environmental Assessment	2,500,000	
Walker Road Widening/Reconstruction	1,258,713	
		12,888,129
		33,626,284

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Transfer Payments and Other Highway Expenditures

	$	$	$
Transfer payments			
Ottawa River Crossing	606,097		
Transition Fund	5,525,415		
First Nations	2,997,904		
Prescott Russell Road 17 Environmental Assessment	2,500,000		
Walker Road Widening/ Reconstruction	1,258,713		
		12,888,129	
			12,888,129

Remote Aviation

	$	$	$
Transportation and communication		346,671	
Services		427,711	
Supplies and equipment		2,972,082	
			3,746,464

Windsor Border Initiatives Implementation Group

	$	$	$
Salaries and wages		1,471,925	
Employee benefits		164,268	
Transportation and communication		128,871	
Services		15,079,366	
Supplies and equipment		147,261	
			16,991,691

Highway Work-In-Progress (Item 4)

	$	$
Salaries and wages		72,295,398
Employee benefits		11,120,457
Transportation and communication		1,963,845
Services		11,962,667
Supplies and equipment		824,320
		98,166,687
Less: Recoveries		98,166,687
		0

Highway Work-In-Progress

	$	$
Salaries and wages	70,751,253	
Employee benefits	10,934,390	
Transportation and communication	1,955,144	
Services	11,942,756	
Supplies and equipment	822,518	
	96,406,061	
Less: Recoveries	96,406,061	
		0

Windsor Border Initiatives Implementation Group

	$	$
Salaries and wages	1,544,145	
Employee benefits	186,067	
Transportation and communication	8,701	
Services	19,911	
Supplies and equipment	1,802	
	1,760,626	
Less: Recoveries	1,760,626	
		0

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

Statutory Appropriations

	$
Other transactions	
Amortization, Engineering and Construction, the *Financial Administration Act*	556,858,083
	556,858,083
TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	**590,484,367**

CAPITAL ASSETS

Transportation Infrastructure Assets (Item 3)

	$
Land and marine fleet	1,584,377
Transportation infrastructure – asset costs	2,345,627,703
Business application software – asset costs	5,479,886
	2,352,691,966
Less: Recoveries	636,188,269
	1,716,503,697

Transportation Infrastructure Assets

	$	$
Land and marine fleet	1,584,377	
Transportation infrastructure – asset costs	2,144,242,296	
Business application software – asset costs	5,479,886	
	2,151,306,559	
Less: Recoveries	636,188,269	
		1,515,118,290

Windsor Border Initiatives Implementation Group

	$	$
Transportation infrastructure – asset costs	201,385,407	
		201,385,407
TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		**1,716,503,697**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

2705 OPERATING EXPENSE

LABOUR AND TRANSPORTATION CLUSTER PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	69,526,800	1,899,800	71,426,600	Information and Information Technology Services	70,639,181
3	97,500		97,500	Other Ministry Recoveries	26,133
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	69,625,300	**1,899,800**	**71,525,100**	**TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM**	**70,665,314**

OPERATING ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
2	1,000		1,000	Information and Information Technology	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM**	**0**

Program Description

The Labour and Transportation Cluster provides leadership in the use of information technology for the Ministries of Labour and Transportation.

The Cluster enables the Ministries to deliver on elements of their Results-based Plans by supporting the effective management of information and information technology (I&IT) resources. The Cluster also plans I&IT investments to optimize value and help the Ministries be socially responsible stewards of the public trust. By helping to modernize the Ministries' information practices, the Cluster helps enhance program delivery, enable new business opportunities and improve customer service.

MINISTRY OF TRANSPORTATION

LABOUR AND TRANSPORTATION CLUSTER PROGRAM – VOTE 2705

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2012

	$
OPERATING EXPENSE	
Information and Information Technology Services (Item 1)	
Salaries and wages	26,209,595
Employee benefits	3,651,687
Transportation and communication	2,543,522
Services	37,806,903
Supplies and equipment	427,474
	70,639,181
Other Ministry Recoveries (Item 3)	
Salaries and wages	2,230,017
Employee benefits	365,816
Transportation and communication	56,638
Services	3,538,090
Supplies and equipment	10,603
	6,201,164
Less: Recoveries	6,175,031
	26,133
TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM	**70,665,314**

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 $	2011 $
GOVERNMENT OF CANADA		
Border Infrastructure Fund	11,978,400	30,536,786
Strategic Highway Infrastructure	6,720,145	6,717,065
Building Canada Fund	5,053,285	2,338,254
National Safety Code	3,444,846	0
Infrastructure Stimulus Fund	2,420,680	0
Defence Vehicle validations	1,836,321	1,296,178
Millennium Partnership*	(673,080)	(549,000)
Others	2,646,290	2,741,954
	33,426,887	43,081,237
REIMBURSEMENT OF EXPENDITURES	28,011	913
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	1,074,728,133	1,080,399,896
Fee for dishonoured cheques	182,899	228,306
Other fees, licences and permits	6,426,804	4,083,765
	1,081,337,836	1,084,711,967
FINES AND PENALTIES		
Liquidated damages	3,359,698	3,675,305
SALES AND RENTALS		
Sales and Rentals – Operating	6,688,569	9,134,803
Sales and Rentals – Capital	1,432,027	7,494,383
	8,120,596	16,629,186
ROYALTIES	170	439
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of 3rd Party Contributions	5,464,005	5,387,490
Recovery of prior years' expenditures	25,889,919	17,697,978
	31,353,924	23,085,468
MISCELLANEOUS		
Interest Penalties	39,893	299,317
Other	146,179	186,177
	186,072	485,494
TOTAL MINISTRY REVENUE	**1,157,813,194**	**1,171,670,009**

* Over accrual of prior year Millennium Partnership revenue.

section 3

schedules of debt

ISSUES OF DEBT

For the year ended March 31, 2012

This schedule details the borrowing transactions during the year, which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-13 to 3-37 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		$
NON-PUBLIC DEBT			
PAYABLE IN CANADA IN CANADIAN DOLLARS			
Canada Pension Plan Investment Board:			
CPP800	4.51	April 4, 2041	266,427,000
CPP801	4.56	April 11, 2041	3,200,000
CPP802	4.52	May 2, 2041	249,283,000
CPP803	4.53	May 9, 2041	30,000,000
CPP804	4.49	May 10, 2041	4,821,000
CPP805	4.35	June 3, 2041	186,111,000
CPP806	4.36	June 3, 2039	92,700,000
CPP807	4.35	June 6, 2035	32,000,000
CPP808	4.35	June 10, 2041	4,476,000
CPP809	4.23	July 4, 2041	192,728,000
CPP810	4.35	July 11, 2041	17,133,000
INCREASE IN CANADA PENSION PLAN INVESTMENT BOARD BORROWING			1,078,879,000
Ontario Immigrant Investor Corporation:			
Amortized discount on zero coupon bonds for the year ended March 31, 2012			34,415,865
OIIC139	2.501	July 26, 2016	4,400,082
OIIC140	2.144	August 25, 2016	1,868,018
OIIC141	1.917	September 26, 2016	3,109,264
OIIC142	2.057	October 25, 2016	3,833,322
			13,210,686
INCREASE IN NON-PUBLIC DEBT CANADIAN DOLLAR BORROWING			1,126,505,551

ISSUES OF DEBT – Continued

For the year ended March 31, 2012

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT			
PAYABLE IN CANADA IN CANADIAN DOLLARS			
DMTN209	3M CBA + 0.125	April 12, 2016	1,090,000,000
DMTN210	3M CBA + 0.18	June 27, 2016	1,000,000,000
DMTN211	3M CBA + 0.15	September 14, 2016	1,050,000,000
DMTN213	1.90	September 8, 2017	3,250,000,000
DMTN195	4.40	June 2, 2019	1,000,000,000
DMTN207	4.00	June 2, 2021	7,415,000,000
DMTN212	3.15	June 2, 2022	4,500,000,000
DMTN204	4.65	June 2, 2041	5,368,000,000
DMTN214	3.50	June 2, 2043	2,100,000,000
Ontario Savings Bonds	Various	June 21, 2014 to June 21, 2021	567,638,800
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING			27,340,638,800
INCREASE IN CANADIAN DOLLAR BORROWING			28,467,144,351
PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS			
AUD2	6.25	September 29, 2020	225,000,000
			225,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.03856			233,676,360
PAYABLE IN EUROPE IN NORWEGIAN KRONER			
EMTN106	3.25	June 11, 2015	250,000,000
EMTN108	3.375	January 20, 2016	250,000,000
			500,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.17932			89,658,810

ISSUES OF DEBT – Continued

For the year ended March 31, 2012

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT (Cont'd)			
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G54	2.30	May 10, 2016	3,000,000,000
G56	1.60	September 21, 2016	2,000,000,000
G55	3.00	July 16, 2018	1,000,000,000
			6,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.97412			5,844,707,500
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
USMTN1	3M Libor + 0.15	April 1, 2015	350,000,000
U.S. Commercial Paper	Various	April 29, 2011 to September 28, 2012	1,386,500,000
			1,736,500,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.04156			1,808,662,290

ISSUES OF DEBT – Concluded

For the year ended March 31, 2012

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT (Cont'd)			
INCREASE IN FOREIGN CURRENCY BORROWING			7,976,704,960
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars			233,201,136
Adjustment for Consumer Price Index (CPI) for real return bonds			49,788,000
ISSUES OF PROVINCIAL PURPOSE DEBT			**36,726,838,447**
Net consolidation and other adjustments – Other Government Organizations			(117,419,575)
ISSUES OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			36,609,418,872
Issues of Debt for Ontario Electricity Financial Corporation			338,473,554
TOTAL ISSUES OF DEBT			**36,947,892,426**

RETIREMENT OF DEBT

For the year ended March 31, 2012

Series	Interest Rate	Date of Maturity	Par value
	%		$
NON-PUBLIC DEBT			
PAYABLE IN CANADA IN CANADIAN DOLLARS			
Canada Pension Plan Investment Board:			
CPP	9.81 to 10.04	April 4, 2011 to July 4, 2011	987,249,000
Canada Mortgage and Housing Corporation:			
CMHC	5.375 to 15.75	April 1, 2011 to March 1, 2012	13,061,835
Public Service Pension Fund:			
PSPF	10.38 to 11.55	April 15, 2011 to March 16, 2012	355,354,456
Public Service Employees' Union Pension Fund:			
OPSEU	10.38 to 11.55	April 15, 2011 to March 16, 2012	168,812,774
Ontario Teachers' Pension Fund:			
TI	10.68 to 11.24	June 1, 2011 to August 2, 2011	580,000,000
Ontario Immigrant Investor Corporation:			
OIIC	Zero	April 21, 2011 to March 23, 2012	100,431,184
Ontario Mortgage and Housing Corporation:			
OHC	9.655	May 9, 2011 to June 6, 2011	33,382,267
RETIREMENT OF NON-PUBLIC DEBT			2,238,291,516

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2012

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Series	Interest Rate	Date of Maturity	Par value
	%		$
JJ	9.875	June 10, 2011	21,000,000
MK	5.65	June 21, 2011	67,800,000
DMTN46	Zero	July 7, 2011	211,166
JA	9.4688	July 11, 2011	618,120
DMTN191	3M CBA + 0.60	July 15, 2011	415,000,000
DMTN188	3M CBA + 0.75	November 10, 2011	555,000,000
DMTN189	3M CBA + 0.75	November 10, 2011	415,000,000
DMTN165	4.40	December 2, 2011	3,000,000,000
DMTN8	6.10	December 2, 2011	1,000,000,000
DMTN192	3 CBA + 0.95	March 13, 2012	42,570,000
Treasury Bills	Various	May 5, 2010 to March 28, 2012	2,158,706,000
			7,675,905,286

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2012

ONTARIO SAVINGS BONDS

Series	Interest Rate	Date of Maturity	Par value
	%		$
1995	Various	March 1, 2000	49,600
1996	Various	June 21, 2001	72,900
1997	Various	June 21, 2000 to June 21, 2004	132,600
1998	Various	June 21, 2001 to June 21, 2005	114,900
1999	Various	June 21, 2002 to June 21, 2006	131,200
2000	Various	June 21, 2003 to June 21, 2007	261,400
2001	Various	June 21, 2004 to June 21, 2008	885,600
2002	Various	June 21, 2005 to June 21, 2009	821,700
2003	Various	June 21, 2006 to June 21, 2010	1,891,500
2004	Various	June 21, 2007 to June 21, 2011	9,646,900
2005	Various	June 21, 2008 to June 21, 2011	5,707,200
2006	Various	June 21, 2009 to June 21, 2011	132,273,700
2007	Various	June 21, 2010 to June 21, 2012	22,581,500
2008	Various	June 21, 2011 to June 21, 2013	88,737,800
2009	Various	June 21, 2011 to June 21, 2014	24,548,200
2010	Various	June 21, 2011 to June 21, 2020	57,098,500
2011	Various	June 21, 2011 to June 21, 2021	125,419,800
			470,375,000

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2012

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN EUROPE IN CANADIAN DOLLARS			
EMTN64	4.75	July 27, 2011	250,000,000
EMTN50	5.25	November 30, 2011	450,000,000
EMTN91	3M CBA + 0.94	December 2, 2011	25,000,000
			725,000,000
TOTAL RETIREMENT OF CANADIAN DOLLAR DEBT			11,109,571,802
PAYABLE IN EUROPE IN U.S. DOLLARS			
EMTN83	3 Libor - 0.10	July 25, 2011	150,000,000
EMTN90	3 Libor + 0.77	December 2, 2011	100,000,000
			250,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.1420			285,500,000
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
PR	3.375	May 20, 2011	1,000,000,000
PL	5.00	October 18, 2011	1,000,000,000
PV	2.625	January 20, 2012	2,000,000,000
			4,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.06938			4,277,538,202

RETIREMENT OF DEBT – Concluded

For the year ended March 31, 2012

Series	Interest Rate	Date of Maturity	Par value
	%		$
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			4,563,038,202
Contribution to Sinking Fund for School Board Trust Debt			19,313,401
RETIREMENT OF PROVINCIAL PURPOSE DEBT			**15,691,923,405**
Net consolidation and other adjustments – Other Government Organizations			6,175,374
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			15,698,098,779
Retirement of Debt Issued for Ontario Electricity Financial Corporation			547,106,742
TOTAL RETIREMENT OF DEBT			**16,245,205,521**

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2012

	2012 $	2011 $
Debt Issued for Provincial Purposes:		
Ontario Teachers' Pension Fund	625,000,000	1,205,000,000
Canada Pension Plan Investment Board	9,927,605,000	9,835,975,000
Public Service Pension Fund	1,047,855,640	1,403,210,096
Public Service Employees' Union Pension Fund	497,788,657	666,601,431
Ontario Immigrant Investor Corporation	976,945,008	1,029,749,641
Ontario Mortgage and Housing Corporation	6,561,000	39,943,267
Canada Mortgage and Housing Corporation	109,380,665	122,442,500
TOTAL NON-PUBLIC DEBT	**13,191,135,970**	**14,302,921,935**
Public Investors	195,751,501,605	173,023,926,393
Ontario Savings Bonds	2,599,906,100	2,502,642,300
Treasury Bills	11,449,373,000	13,608,079,000
U.S. Commercial Paper	4,701,331,650	3,241,874,860
TOTAL PUBLICLY HELD DEBT	**214,502,112,355**	**192,376,522,553**
School Board Trust Debt	759,415,008	778,728,409
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	**228,452,663,333**	**207,458,172,897**
Net Consolidation and Other Adjustments	1,860,827,629	1,984,422,578
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	**230,313,490,962**	**209,442,595,475**
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	230,466,000	230,466,000
Public Investors	17,618,233,478	17,852,285,874
Treasury Bills	1,181,257,000	1,169,324,000
TOTAL DEBT ISSUED FOR OEFC	19,029,956,478	19,252,075,874
Direct OEFC Debt	7,934,474,000	7,934,474,000
TOTAL OEFC DEBT	**26,964,430,478**	**27,186,549,874**
TOTAL CONSOLIDATED DEBT	**257,277,921,440**	**236,629,145,349**
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	3,759,000,000	3,759,000,000
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	**8,885,000,000**	**8,885,000,000**

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*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

SUMMARY OF DEBT OUTSTANDING – Continued

As at March 31, 2012

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Plan Board. The Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Fund are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. Debt due to these funds consists of non-marketable debentures of the Province.

The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over.

The Ontario Immigrant Investor Corporation (OIIC) is an operational enterprise of the Ontario Government incorporated on April 30, 1999 under the *Development Corporations Act.* The corporation was established to act as Province's receiving vehicle for immigrant investor monies under the federal government's Immigrant Investor Program (IIP). The Ontario Financing Authority manages these monies under an investment management agreement with the OIIC, and the OFA invests these funds received from the IIP in Ontario's bonds.

The Ontario Mortgage and Housing Corporation (OMHC) originally borrowed long-term funds from the Canada Pension Plan Investment Fund (CPP) to provide mortgages to non-profit groups under the Homes Now project. As non-profit groups refinanced their OMHC mortgages in the private sector mortgage market, OMHC lent the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Canada Mortgage and Housing Corporation (CMHC) has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, Swiss franc, New Zealand dollar, U.K. pound sterling, Hong Kong dollar, Norwegian krone, and South African rand.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs are retail bonds sold by the Province to the residents of Ontario. The bonds are issued once a year and are available for sale through most financial institutions. There are three types of bonds: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to three years, are sold by tender on a regular basis.

SUMMARY OF DEBT OUTSTANDING – Concluded

As at March 31, 2012

U.S. Commercial Paper issues are non-interest bearing debt with maturities up to 244 days.

The School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards to support their capital projects prior to the introduction of the student focused funding model in 1998. The Trust issued 30-year sinking fund debentures amounting to $891 million in June 2003. The Trust provided $882 million of the proceeds to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province related to this debt. These amounts will be reduced over the 30-year period by the transfer payments made by Ministry of Education to the Trust under the School Board Operating Grant program. (As at March 31, 2012, the amount outstanding of $751 million advanced to School Board is included in Other Assets and outstanding debentures of $759 million is included in Debt.)

Net consolidation and other adjustments include third party debt of other government organizations and elimination of Province's debt due to these organizations and their holding of Ontario treasury bills and bonds.

Debt Issued for OEFC: The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), has borrowed $230 million from the Canada Pension Investment Board and has issued $18.8 billion in public market debentures and treasury bills as at March 31, 2012. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds and short term notes with like terms and conditions.

Debt issued for Investment Purposes: On April 1, 1999, under the *Energy Competition Act,* five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province of Ontario. The Province assumed $8,885 million of the debt issued by the two corporations in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One Inc.

OUTSTANDING DEBT

As at March 31, 2012

DEBT ISSUED FOR PROVINCIAL PURPOSES

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

To Ontario Teachers' Pension Fund:

Year ending March 31

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
2013	1989 – 1991	TI	11.06 to 11.31	625,000,000	
				625,000,000	

To Canada Pension Plan Investment Board:

Year ending March 31

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
2013	1993	CPP	9.17 to 9.45	700,137,000	
2014	2005	CPP	4.17	44,887,000	
2016	2008	CPP	4.68	42,300,000	
2017	2008	CPP	4.08 to 4.88	91,896,000	
2019	1999	CPP	5.81 to 5.84	45,270,000	
2020	1999	CPP	5.50 to 6.91	869,889,000	
2021	2001	CPP	6.33 to 6.67	609,834,000	
2022	2002	CPP	6.22 to 6.47	330,994,000	
2024	2004	CPP	5.26 to 5.97	688,007,000	
2025	2005	CPP	5.15 to 5.79	1,133,182,000	
2026	2006	CPP	4.67 to 5.19	574,612,000	
2031	2009	CPP	4.79	43,880,000	
2032	2009	CPP	4.75	52,000,000	
2036	2006-2012	CPP	4.35 to 4.73	681,066,000	
2037	2007	CPP	4.50 to 4.76	351,269,000	
2038	2008	CPP	4.63 to 4.68	241,756,000	
2039	2009	CPP	4.70 to 5.48	493,439,000	
2040	2010-2012	CPP	4.36 to 5.03	1,179,395,000	
2041	2011	CPP	4.20 to 4.86	799,613,000	
2042	2012	CPP	4.23 to 4.56	954,179,000	
				9,927,605,000	(2)

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
To Public Service Pension Fund:					
Year ending March 31					
2013	1997	OPB	10.38	187,239,902	
2014	1997	OPB	11.10	409,677,031	
2015	1997	OPB	11.19	450,938,707	
				1,047,855,640	(3)
To Public Service Employees' Union Pension Fund:					
Year ending March 31					
2013	1997	OPPT	10.38	88,949,180	
2014	1997	OPPT	11.10	194,618,964	
2015	1997	OPPT	11.19	214,220,513	
				497,788,657	(3)
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2013	2008-2009	OIIC91-100, 102-103	Zero	248,139,591	
2014	2009	OIIC104-105, 107-114,116-117	Zero	270,245,557	
2015	2010	OIIC118-129	Zero	273,768,875	
2016	2011	OIIC130-138	Zero	230,062,447	
				1,022,216,470	
Less: Unamortized Discount				58,482,148	
				963,734,322	
2017	2012	OIIC139	2.501	4,400,082	
2017	2012	OIIC140	2.144	1,868,018	
2017	2012	OIIC141	1.917	3,109,264	
2017	2012	OIIC142	2.057	3,833,322	
				13,210,686	
Total Ontario Immigrant Investor Corporation				976,945,008	(4)

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
To Ontario Mortgage and Housing Corporation:					
Year ending March 31					
2013	1995	OHC	9.655	6,561,000	
				6,561,000	(5)
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2000-2013	1973	CMHC	7.25 to 8.25	96,288	
2000-2014	1974	CMHC	6.125 to 8.25	2,325,779	
2000-2015	1975	CMHC	7.50 to 10.375	2,336,298	
2000-2016	1976	CMHC	5.375 to 10.75	6,402,955	
2000-2017	1977	CMHC	7.625 to 10.75	5,634,108	
2000-2018	1977-1978	CMHC	7.625 to 13.00	16,814,074	
2000-2019	1977-1980	CMHC	7.625 to 15.25	20,997,916	
2000-2020	1977-1980	CMHC	7.625 to 15.75	35,692,316	
2000-2021	1979-1981	CMHC	9.50 to 15.75	18,299,132	
2000-2022	1982	CMHC	9.75 to 15.75	781,799	
				109,380,665	(6)
TOTAL NON-PUBLIC DEBT				**13,191,135,970**	

OUTSTANDING DEBT – Continued

As at March 31, 2012

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
April 9, 2012	April 09, 2009	DMTN194	3M CBA + 0.70	75,000,000	(7)
April 16, 2012	April 22, 2010	DMTN202	1.90	151,000,000	
July 7, 2012	May 8, 2002	DMTN46	Zero	100,224	(8)
December 2, 2012	December 2, 2002	DMTN53	5.375	2,000,000,000	(9)
December 2, 2012	September 10, 2007	DMTN178	4.50	1,500,000,000	(7) (9)
April 2, 2013	April 2, 2009	DMTN193	3M CBA + 0.99	827,000,000	(7)
June 2, 2013	September 22, 2003	DMTN69	4.75	3,566,000,000	(9)
September 8, 2013	July 23, 2004	DMTN116	Step-up	100,000,000	(10)
March 8, 2014	January 12, 2004	DMTN93	5.00	5,100,000,000	(9)
September 8, 2014	June 30, 2009	DMTN197	3.25	3,500,000,000	(9)
October 28, 2014	November 3, 2009	DMTN198	3M CBA + 0.25	1,965,000,000	(7)
November 19, 2014	January 22, 2010	DMTN199	3M CBA + 0.14	115,000,000	(7) (9)
December 2, 2014	December 2, 2004	MW	6.80	11,450,000	(7)
March 8, 2015	March 9, 2005	DMTN135	4.50	2,500,000,000	(9)
May 12, 2015	May 12, 2010	DMTN203	3M CBA + 0.18	40,000,000	(7)
September 1, 2015	September 1, 2000	DMTN1	6.25	34,000,000	(7)
September 8, 2015	March 9, 2010	DMTN201	3.15	2,150,000,000	(9)
October 5, 2015	October 5, 2010	DMTN205	3M CBA + 0.23	1,121,000,000	(7) (9)
March 8, 2016	February 14, 2006	DMTN163	4.40	1,250,000,000	(9)
April 12, 2016	April 12, 2011	DMTN209	3M CBA + 0.125	1,090,000,000	(7)
June 2, 2016	June 29, 2005	DMTN149	Step-up	200,000,000	(11)
June 24, 2016	June 24, 2009	DMTN196	3M CBA + 0.62	275,000,000	(7)
June 27, 2016	May 27, 2011	DMTN210	3M CBA + 0.18	1,000,000,000	(7)
September 8, 2016	February 16, 2011	DMTN208	3.20	807,000,000	(9)
September 14, 2016	July 14, 2011	DMTN211	3M CBA + 0.15	1,050,000,000	(7)

OUTSTANDING DEBT – Continued

As at March 31, 2012

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
December 2, 2016	December 7, 2004	DMTN132	4.875	200,000,000	
December 2, 2016	August 22, 2005	DMTN152	Step-up	300,000,000	(12)
March 8, 2017	January 25, 2007	DMTN173	4.30	3,100,000,000	(7) (9)
September 8, 2017	January 20, 2012	DMTN213	1.90	3,250,000,000	
March 8, 2018	March 10, 2008	DMTN183	4.20	1,560,000,000	(9)
June 2, 2018	August 28, 2003	DMTN79	5.50	605,000,000	(7) (9)
June 2, 2019	April 19, 2004	DMTN105	5.35	100,000,000	(7)
June 2, 2019	April 17, 2009	DMTN195	4.40	6,550,000,000	(7) (9)
June 2, 2020	February 22, 2005	DMTN140	4.85	562,000,000	(9)
June 2, 2020	February 23, 2010	DMTN200	4.20	7,875,000,000	(9)
September 4, 2020	September 4, 1998	LY	6.30	15,000,000	
June 2, 2021	December 27, 2007	DMTN180	4.50	75,000,000	(7)
June 2, 2021	January 12, 2011	DMTN207	4.00	8,915,000,000	(9)
June 2, 2022	November 8, 2011	DMTN212	3.15	4,500,000,000	
July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	
December 2, 2022	December 27, 2007	DMTN181	4.50	75,000,000	(7)
September 8, 2023	September 8, 1993	HP	8.10	940,570,000	(9)
September 8, 2023	July 31, 2007	DMTN177	4.95	75,000,000	
June 2, 2025	December 20, 1994	JE	9.50	460,000,000	
December 2, 2025	October 5, 1995	JQ	8.50	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00	1,000,000,000	
December 2, 2026	February 13, 1997	KR	8.00	386,500,000	
December 2, 2026	January 20, 1999	MH	7.00	124,584,000	(13)
February 3, 2027	August 5, 1997	KN	7.50	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95	8,726,000	
February 3, 2027	April 1, 1998	KY	7.50	11,549,000	

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
February 3, 2027	December 4, 1998	LA	7.50	5,507,000	
February 4, 2027	February 4, 1998	KQ	7.375	990,000	
June 2, 2027	October 17, 1996	KJ	7.60	4,734,700,000	(9)
August 25, 2028	February 25, 1998	LQ	6.25	2,020,000	(9)
March 8, 2029	January 8, 1998	LK	6.50	4,727,000,000	
January 13, 2031	September 8, 1995	JN	9.50	125,000,000	
June 2, 2031	March 27, 2000	NF	6.20	3,000,000,000	
June 2, 2031	November 25, 2010	DMTN206	5.20	133,300,000	
March 8, 2033	February 17, 2003	DMTN61	5.85	4,674,610,000	
March 8, 2033	April 29, 2004	DMTN110	Step-up..................	188,000,000	(14)
July 13, 2034	September 21, 2005	DMTN157	5.00	47,500,000	(15)
November 3, 2034	November 3, 1994	HY	9.75	248,800,000	
January 10, 1995 to January 10, 2035	November 30, 1994	HZ	9.4688	2,315,904	(16)
“	“	JA	9.4688	8,012,707	(16)
“	“	JB	9.4688	8,482,324	(16)
“	“	JC	9.4688	4,764,354	(16)
“	“	JD	9.4688	3,171,134	(16)
January 12, 2035	January 12, 2007	JG	9.50	110,950,000	
February 8, 2035	February 8, 1995	JJ	9.875	32,000,000	
June 2, 2035	August 25, 2004	DMTN119	5.60	6,882,300,000	
June 2, 2035	January 12, 2005	DMTN133	Step-up..................	150,000,000	(17)
June 20, 2036	June 28, 1996	KC	8.25	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return...	2,414,058,241	(9) (18)
June 2, 2037	February 22, 2006	DMTN164	4.70	8,700,000,000	(9)
December 2, 2037	February 1, 2005	DMTN138	5.20	100,000,000	
June 2, 2038	July 28, 2004	DMTN117	10.00	75,000,000	(19)
June 20, 2038	September 16, 1996	KG	8.10	120,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2012

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60	9,600,000,000	(9)
July 13, 2039	February 2, 1999	MK	5.65	232,200,000	
December 2, 2039	February 25, 2000	NE	5.70	1,489,000,000	
July 13, 2040	April 18, 2002	DMTN44	6.20	100,000,000	
June 2, 2041	June 15, 2010	DMTN204	4.65	11,368,000,000	(9)
December 2, 2041	August 15, 2001	DMTN10	6.20	340,000,000	
March 8, 2042	December 4, 2001	DMTN29	6.00	41,000,000	
June 2, 2042	January 18, 2002	DMTN33	6.00	240,000,000	
June 2, 2043	February 24, 2003	DMTN62	5.75	75,000,000	
June 2, 2043	January 31, 2012	DMTN214	3.50	2,100,000,000	
June 2, 2044	September 13, 2006	DMTN169	4.60	27,000,000	
January 10, 2045	May 25, 1995	JL	8.435	35,531,176	(20)
March 1, 2045	March 1, 1995	JK	9.50	150,000,000	
June 2, 2045	August 31, 2005	DMTN153	4.50	175,000,000	
June 2, 2046	May 24, 2006	DMTN166	4.85	154,700,000	
June 2, 2047	February 28, 2007	DMTN176	4.50	158,000,000	
June 2, 2048	May 6, 2008	DMTN184	4.70	50,000,000	
June 2, 2054	July 22, 2008	DMTN185	4.60	40,000,000	
				136,887,034,064	
CPI adjustment to Real Return Swap				(34,516,614)	(18)
				136,852,517,450	

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
ONTARIO SAVINGS BONDS					
June 21, 2012	June 21, 2005	Annual	Variable	8,509,400	
June 21, 2012	June 21, 2005	Compound	Variable	10,942,300	
June 21, 2012	June 21, 2007	Annual	Step-up	132,214,000	
June 21, 2012	June 21, 2007	Compound	Step-up	157,822,200	
June 21, 2012	June 21, 2009	Annual	2.00	13,832,600	
June 21, 2012	June 21, 2009	Compound	2.00	13,035,100	
June 21, 2013	June 21, 2006	Annual	Variable	29,650,700	
June 21, 2013	June 21, 2006	Compound	Variable	36,877,400	
June 21, 2013	June 21, 2008	Annual	Step-up	22,484,600	
June 21, 2013	June 21, 2008	Compound	Step-up	24,837,600	
June 21, 2013	June 21, 2010	Annual	2.50	35,693,000	
June 21, 2013	June 21, 2010	Compound	2.50	40,298,100	
June 21, 2013	June 21, 2010	Annual	Variable	25,128,600	
June 21, 2013	June 21, 2010	Compound	Variable	13,611,000	
June 21, 2014	June 21, 2007	Annual	Variable	28,988,600	
June 21, 2014	June 21, 2007	Compound	Variable	32,472,700	
June 21, 2014	June 21, 2009	Annual	3.00	30,995,100	
June 21, 2014	June 21, 2009	Compound	3.00	29,523,500	
June 21, 2014	June 21, 2009	Annual	Step-up	448,122,500	
June 21, 2014	June 21, 2009	Compound	Step-up	258,842,700	
June 21, 2014	June 21, 2011	Annual	2.15	26,079,000	
June 21, 2014	June 21, 2011	Compound	2.15	23,026,800	
June 21, 2014	June 21, 2011	Annual	Variable	17,175,900	
June 21, 2014	June 21, 2011	Compound	Variable	7,825,700	
June 21, 2015	June 21, 2008	Annual	Variable	25,039,900	
June 21, 2015	June 21, 2008	Compound	Variable	25,362,300	

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2015	June 21, 2010	Annual	Step-up	344,265,100	
June 21, 2015	June 21, 2010	Compound	Step-up	196,076,900	
June 21, 2016	June 21, 2009	Annual	Variable	11,632,300	
June 21, 2016	June 21, 2009	Compound	Variable	8,316,800	
June 21, 2016	June 21, 2011	Annual	Step-up	215,795,000	
June 21, 2016	June 21, 2011	Compound	Step-up	113,644,200	
June 21, 2017	June 21, 2010	Annual	3.75	9,892,900	
June 21, 2017	June 21, 2010	Compound	3.75	8,818,200	
June 21, 2020	June 21, 2010	Annual	4.25	42,659,600	
June 21, 2020	June 21, 2010	Compound	4.25	30,912,200	
June 21, 2018	June 21, 2011	Annual	3.20	6,864,100	
June 21, 2018	June 21, 2011	Compound	3.20	6,381,600	
June 21, 2021	June 21, 2011	Annual	3.80	12,080,400	
June 21, 2021	June 21, 2011	Compound	3.80	13,346,300	
Active Series				2,539,076,900	(21)
Matured Series				60,829,200	(22)
TOTAL ONTARIO SAVINGS BONDS				2,599,906,100	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				139,452,423,550	

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS					
February 7, 2024	February 7, 1994	HS	7.50	1,106,700,000	
TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS				1,106,700,000	
PAYABLE IN EUROPE IN CANADIAN DOLLARS					
April 17, 2013	April 17, 2003	EMTN56	5.50	275,000,000	(9)
October 21, 2015	October 21, 2005	EMTN73	3M CBA + 0.03	250,000,000	(7)
July 13, 2034	July 13, 1994	EMTN5	9.40	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				825,000,000	
PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS					
February 18, 2013	February 18, 1993	HJ	9.24	250,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS				250,000,000	
PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS					
September 29, 2020	September 29, 2010	AUD2	6.25	500,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS				500,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.01231				506,154,720	(23)

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					
April 23, 2013	April 23, 2003	EMTN57	5.50	100,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS				100,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.88595				88,595,320	(24)
PAYABLE IN EUROPE IN EURO					
April 23, 2019	April 23, 2009	EMTN97	4.75	1,500,000,000	
December 3, 2019	December 3, 2009	EMTN100	4.00	1,750,000,000	
September 28, 2020	September 28, 2010	EMTN107	3.00	1,250,000,000	
TOTAL PAYABLE IN EUROPE IN EURO				4,500,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.39478				6,276,520,967	(25)
PAYABLE IN GLOBAL MARKET IN EURO					
May 14, 2013	May 7, 2003	NZ	4.125	750,000,000	
December 11, 2013	December 11, 2008	PT	4.25	750,000,000	
January 9, 2018	January 9, 2009	PU	3M Euribor + 1.39	120,000,000	(9)
TOTAL PAYABLE IN GLOBAL MARKET IN EURO				1,620,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.57164				2,546,063,637	(26)

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN HONG KONG DOLLARS					
June 26, 2013	June 12, 2003	EMTN61	4.10	500,000,000	
November 27, 2013	November 28, 2008	EMTN89	2.98	200,000,000	
December 11, 2013	December 11, 2008	EMTN92	3.50	230,000,000	
April 11, 2014	April 20, 2009	EMTN96	2.94	300,000,000	
June 7, 2015	June 7, 2010	EMTN103	3M Hibor + 0.04	1,550,000,000	
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS				2,780,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.14766				410,505,942	(27)
PAYABLE IN JAPAN IN JAPANESE YEN					
July 28, 2014	July 28, 2003	YL015	0.76	5,000,000,000	
August 8, 2018	August 8, 2008	YL016	1.675	8,000,000,000	
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				13,000,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.010441				135,730,711	(28)
PAYABLE IN EUROPE IN JAPANESE YEN					
June 24, 2013	June 24, 2003	EMTN59	0.50	5,000,000,000	
November 12, 2013	November 12, 2008	EMTN85	1.89	6,000,000,000	
December 12, 2013	December 11, 2008	EMTN87	1.805	3,000,000,000	
June 8, 2015	June 7, 2010	EMTN104	0.93	95,700,000,000	
June 8, 2020	June 7, 2010	EMTN105	1.65	36,900,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				146,600,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.012036				1,764,472,322	

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS					
June 16, 2015	June 16, 2005	PG	6.25	718,450,000	
TOTAL PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS				718,450,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.89505				643,050,875	(29)
PAYABLE IN EUROPE IN NORWEGIAN KRONER					
May 14, 2013	May 14, 2010	EMTN102	3.00	2,500,000,000	
June 11, 2015	June 11, 2010	EMTN106	3.25	1,350,000,000	
January 20, 2016	December 23, 2010	EMTN108	3.375	750,000,000	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER				4,600,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.16834				774,374,611	(30)
PAYABLE IN EUROPE IN U.K. POUNDS STERLING					
November 21, 2012	May 21, 2008	EMTN81	5.125	200,000,000	
December 10, 2013	January 18, 2011	EMTN109	2.00	375,000,000	
TOTAL PAYABLE IN EUROPE IN U.K. POUNDS STERLING				575,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.76975				1,017,607,825	(31)

OUTSTANDING DEBT – Continued

As at March 31, 2012

PAYABLE IN EUROPE IN SOUTH AFRICAN RAND

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
August 17, 2015	August 17, 2005	EMTN71	7.75	300,000,000	
September 20, 2016	September 20, 2006	EMTN78	9.00	60,000,000	
TOTAL PAYABLE IN EUROPE IN SOUTH AFRICAN RAND				360,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.18808				67,708,404	(32)

PAYABLE IN EUROPE IN SWISS FRANCS

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
September 8, 2014	September 8, 2005	PH	2.00	200,000,000	
December 2, 2014	December 2, 2008	EMTN88	2.645	50,000,000	
December 4, 2014	December 4, 2009	EMTN98	1.625	400,000,000	
June 29, 2015	June 29, 2005	PF	2.125	200,000,000	
December 1, 2015	December 1, 2008	EMTN84	3.375	225,000,000	
July 30, 2018	July 30, 2008	EMTN82	3.75	225,000,000	(9)
July 30, 2018	August 14, 2009	PY	2.525	100,000,000	
December 14, 2018	August 14, 2009	PZ	2.59	100,000,000	
April 29, 2019	April 29, 2009	EMTN95	3.375	225,000,000	
December 4, 2019	December 4, 2009	EMTN99	2.50	275,000,000	
May 7, 2020	May 7, 2010	EMTN101	2.375	400,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				2,400,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.07582				2,581,974,981	(33)

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
PAYABLE IN CANADA IN U.S. DOLLARS					
November 18, 2014	November 18, 2004	DMTN131	4.50	300,000,000	
December 21, 2016	December 21, 2006	DMTN171	4.95	100,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS				400,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.22113				488,450,000	(34)
PAYABLE IN UNITED STATES IN U.S. DOLLARS					
April 1, 2015	February 29, 2012	USMTN1	3M Libor + 0.15	350,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN U.S. DOLLARS				350,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.99773				349,205,500	(35)

OUTSTANDING DEBT – Continued

As at March 31, 2012

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
May 22, 2012	May 22, 2009	PW	3M Libor + 0.45	1,525,000,000	(9)
June 1, 2012	May 24, 2007	PN	4.95	900,000,000	
July 17, 2012	July 17, 2002	NQ	5.125	707,600,000	
November 19, 2012	November 19, 2009	G45	1.875	3,000,000,000	
November 19, 2012	November 19, 2009	G46	3M Libor + 0.15	500,000,000	(9)
February 15, 2013	February 7, 2003	NU	4.375	500,000,000	
May 7, 2013	May 7, 2010	G49	3M Libor + 0.16	500,000,000	
July 15, 2013	April 9, 2008	PQ	3.50	1,000,000,000	
January 27, 2014	January 27, 2011	G53	1.375	3,445,000,000	(9)
June 16, 2014	June 16, 2009	PX	4.10	4,000,000,000	
February 3, 2015	February 3, 2005	PE	4.50	500,000,000	(9)
February 5, 2015	February 5, 2010	G47	2.95	3,000,000,000	
June 16, 2015	June 16, 2010	G50	2.70	2,500,000,000	
September 15, 2015	September 15, 2010	G51	1.875	1,250,000,000	
January 19, 2016	January 18, 2006	PJ	4.75	950,000,000	
April 27, 2016	April 27, 2006	PK	5.45	900,000,000	
May 10, 2016	May 10, 2011	G54	2.30	3,000,000,000	
September 21, 2016	September 21, 2011	G56	1.60	2,000,000,000	
November 28, 2016	November 28, 2006	PM	4.95	891,000,000	
December 15, 2017	December 15, 2010	G52	3.15	1,250,000,000	
July 16, 2018	July 14, 2011	G55	3.00	1,000,000,000	
October 7, 2019	October 7, 2009	G44	4.00	2,000,000,000	
April 14, 2020	April 14, 2010	G48	4.40	2,000,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				37,318,600,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.04892				39,144,280,458	(36)

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
TOTAL BONDS				**198,428,819,823**	
TREASURY BILLS				**11,449,373,000**	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				**4,672,500,000**	(37)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.00617				**4,701,331,650**	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES)				(77,412,118)	
TOTAL PUBLICLY HELD DEBT				**214,502,112,355**	
TOTAL NON-PUBLIC AND PUBLIC DEBT				**227,693,248,325**	
OTHER DEBT					
SCHOOL BOARD TRUST DEBT:					
Year ending March 31					
2037	2004		5.90	891,000,000	
Less: Sinking Fund				(131,584,992)	
				759,415,008	(38)
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				**228,452,663,333**	
DEBT ISSUED BY:					
Ontario Infrastructure and Lands Corporation				1,854,170,651	
Ontario Northland Transportation Commission				19,881,929	
Niagara Parks Commission				28,560,807	
ORNGE				298,779,762	
Ontario Mortgage and Housing Corporation				525,281,712	
Other Consolidation Adjustments				(865,847,232)	
NET CONSOLIDATION AND OTHER ADJUSTMENTS				**1,860,827,629**	(39)
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS				**230,313,490,962**	

OUTSTANDING DEBT – Continued

As at March 31, 2012

DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC)

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Board:

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
2021	2001	CPP	6.08	19,375,000	
2022	2002	CPP	6.17 to 6.29	172,961,000	
2023	2003	CPP	6.16	38,130,000	
TOTAL NON-PUBLIC DEBT				**230,466,000**	(2)

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
December 2, 2012	May 12, 2003	DMTN53	5.375	500,000,000	
December 2, 2012	December 20, 2007	DMTN178	4.50	300,000,000	
June 2, 2013	May 28, 2003	DMTN69	4.75	2,164,000,000	
March 8, 2014	January 28, 2004	DMTN93	5.00	1,200,000,000	
September 8, 2014	October 9, 2009	DMTN197	3.25	150,000,000	
November 19, 2014	January 22, 2010	DMTN199	3M CBA + 0.14	135,000,000	(40)
March 8, 2015	January 24, 2005	DMTN135	4.50	500,000,000	
September 8, 2015	December 10, 2010	DMTN201	3.15	100,000,000	
October 5, 2015	November 26, 2010	DMTN205	3M CBA + 0.23	50,000,000	(40)
March 8, 2016	February 14, 2006	DMTN163	4.40	1,800,000,000	
September 8, 2016	February 16, 2011	DMTN208	3.20	193,000,000	
March 8, 2017	January 12, 2007	DMTN 173	4.30	2,300,000,000	
March 8, 2018	March 10, 2008	DMTN183	4.20	1,440,000,000	
June 2, 2018	June 6, 2005	DMTN79	5.50	110,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2012

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
June 2, 2019	April 27, 2009	DMTN195	4.40	550,000,000	
June 2, 2020	February 22, 2005	DMTN140	4.85	29,000,000	
June 2, 2020	April 22, 2010	DMTN200	4.20	475,000,000	
June 2, 2021	April 15, 2011	DMTN207	4.00	85,000,000	
September 8, 2023	November 29, 2004	HP	8.10	50,000,000	
June 2, 2027	February 4, 2000	HC-KJA	7.60	100,500,000	
August 25, 2028	April 6, 1999	HC-LQA	6.25	78,600,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return	788,172,000	(18)
June 2, 2037	September 1, 2006	DMTN164	4.70	400,000,000	
June 2, 2039	July 10, 2009	DMTN182	4.60	100,000,000	
June 2, 2041	March 9, 2011	DMTN204	4.65	282,000,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				13,880,272,000	(9)

PAYABLE IN EUROPE IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
April 17, 2013	June 3, 2003	EMTN56	5.50	150,000,000	(9)
July 8, 2014	July 8, 2004	EMTN63	3M CBA + 0.07	500,000,000	(40)
February 17, 2015	February 17, 2005	EMTN69	4.50	200,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				850,000,000	

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
November 30, 2016	November 30, 2006	AUD1	6.00	300,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS				300,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.87509				262,525,500	(41)

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					
July 13, 2012	July 13, 2005	EMTN70	5.50	125,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS				125,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.94398				117,996,875	(42)
PAYABLE IN GLOBAL MARKET IN EURO					
October 9, 2017	January 9, 2009	PU	3M Euribor + 1.39	105,000,000	(9)
TOTAL PAYABLE IN GLOBAL MARKET IN EURO				105,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.70800				179,340,000	(43)
PAYABLE IN EUROPE IN HONG KONG DOLLARS					
December 29, 2015	December 29, 2008	EMTN94	3.30	515,000,000	
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS				515,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.16034				82,572,774	(44)

OUTSTANDING DEBT – Continued

As at March 31, 2012

PAYABLE IN EUROPE IN SWISS FRANCS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
July 8, 2013	July 8, 2003	EMTN60	2.50	300,000,000	
May 27, 2016	May 27, 2008	EMTN80	3.375	200,000,000	
July 30, 2018	December 29, 2008	EMTN82	3.75	125,000,000	(9)
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				625,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.20802				755,010,278	(45)

PAYABLE IN EUROPE IN U.S. DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
December 18, 2018	December 18, 2008	EMTN93	4.28	60,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				60,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.22750				73,650,000	(46)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
May 22, 2012	May 22, 2009	PW	3M Libor + 0.45	225,000,000	
November 19, 2012	November 19, 2009	G46	3M Libor + 0.15	500,000,000	
January 27, 2014	January 27, 2011	G53	1.375	55,000,000	
February 3, 2015	February 3, 2005	PE	4.50	500,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				1,280,000,000	(9)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.07258				1,372,897,500	(47)

OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
TOTAL BONDS				**17,574,264,927**	
TREASURY BILLS				**1,181,257,000**	
UNAMORTIZED FOREIGN EXCHANGE GAINS				43,968,551	
TOTAL PUBLICLY HELD DEBT				**18,799,490,478**	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				**19,029,956,478**	
DIRECT OEFC DEBT				7,934,474,000	
TOTAL OEFC DEBT				**26,964,430,478**	
TOTAL CONSOLIDATED DEBT				**257,277,921,440**	
DEBT ISSUED FOR INVESTMENT PURPOSES*					
ONTARIO POWER GENERATION INC.				5,126,000,000	
HYDRO ONE INC.				3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES				**8,885,000,000**	

*Debt for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

OUTSTANDING DEBT – Continued

As at March 31, 2012

References:

1. All debt issues are non-callable, except as noted below. Debt is payable at a fixed rate, or a floating rate with reference to a stated index, reset usually every three months (3M). These floating rate indices are CBA - Canadian Bankers' Acceptance Rate, Euribor - Euro Interbank Offered Rate, Hibor - Hong Kong Interbank Offered Rate, and Libor - London Interbank Offered Rate. All foreign currency debt has been converted into Canadian dollars equivalents at the rates of the currency exchange agreements if the debt is hedged, or at year end exchange rates if unhedged. 96.4 per cent of foreign currency debt is hedged as at March 31, 2012. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2012 are: Australian dollar 1.0334, euro 1.3297, Hong Kong dollar 0.1285, Japanese yen 0.012036, New Zealand dollar 0.8169, Norwegian krone 0.1751, South African rand 0.1303, Swiss franc 1.1046, United States dollar 0.9973, U.K. pound sterling 1.5953.
2. The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over. These debentures are not negotiable or transferable and are assignable only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board. On April 1, 2007, all debentures held to the credit of the CPPIF or purchased by the Minister of Finance of Canada in accordance with Section 110 of the Canada Pension Plan were transferred to the CPPIB.
3. OPB & OPPT: Pursuant to the Ontario Public Service Employees' Pension Act 1994 and the Asset Transfer Agreement of December 12, 1994, the Province was obligated to re-split the debentures between the Public Service Pension Fund ("PSPF") and the Ontario Public Service Employees' Union Pension Plan Trust Fund ("OPSEU Fund"). On June 13, 1997 a Restated Sponsorship Amendment and Asset Transfer Agreement was signed, replacing the 1994 agreement and which resulted in the existing split after debt payment. The terms of these debentures require that the principal be repaid in 12 equal monthly payments in the year preceding the date of maturity.
4. OHC: Total outstanding amount is $977 million, including $964 million of zero coupon bonds and $13 million of compound fixed rate bonds.
5. OMHC: Debentures issued to Ontario Mortgage and Housing Corporation (OMHC) are not negotiable and not transferable or assignable but are redeemable in whole or in part at the option of the OMHC on six months prior to written notice.
6. CMHC: The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
7. The Province entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to the Province's risk management strategy. These bonds and effective rates are: DMTN194 2.04%; DMTN178 3M CBA - 0.31% ($150 million); DMTN193 2.44%; DMTN198 3.02%; DMTN199 2.75%; MW 3M CBA rate - 0.05%; DMTN203 3.39%; DMTN1 3M CBA rate - 0.02%; DMTN205 2.61%; DMTN209 2.83%; DMTN196 3.73%; DMTN210 2.77%; DMTN211 2.31%; DMTN173 3M CBA rate - 0.279% ($210 million); DMTN195 3M CBA rate + 0.58% ($600 million); DMTN79 4.84% ($125 million); DMTN105 4.94%; DMTN180 4.52%; DMTN181 4.50% and EMTN73 4.34%.
8. DMTN46: This is a variable payment bond with a yield of 4.53%. The principal and interest are repayable on a blended semi-annual instalment. During the fiscal year 2011-12, principal repaid was $0.2 million.
9. These debt series are issued for Provincial Purposes and OEFC.
10. DMTN116: Bonds are extendible at the option of the bondholders on the initial maturity date of September 8, 2013 to the final maturity date of March 8, 2033. Interest is payable semi-annually at 4.625% until the initial maturity date and at 5.85% if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 5.08%.
11. DMTN149: Bonds are extendible at the option of the bondholders on the initial maturity date of June 2, 2016 to the final maturity date of June 2, 2035 and, if extended, are exchangeable at the option of the bondholders on June 13, 2016 for Series DMTN119. Interest is payable semi-annually at 3.6% until June 2, 2016 and 4.8% thereafter, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this obligation to a rate of 4.67%.
12. DMTN152: Bonds are extendible at the option of the bondholders on the initial maturity date of December 2, 2016 to the final maturity date of June 2, 2035 and, if extended, are exchangeable on December 14, 2016 for Series DMTN119 at par. Interest is payable semi-annually at 3.75% until the initial maturity date and thereafter at 4.75%, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 4.76%.
13. MH: The terms of these debentures require that a special one-time interest payment of $31.1 million be made at maturity.

OUTSTANDING DEBT – Continued

As at March 31, 2012

14. DMTN110: Bonds were retractable at the option of the bondholders on March 8, 2012 or if the bondholders did not retract the bonds the bond holders might exchange the bonds at par on March 21, 2012 for Series DMTN61. Bondholders did not exercise the option and $12 million was exchanged for DMTN61. Interest is payable semi-annually at 5.85%.
15. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
16. Series HZ, JA, JB, JC, JD: These are zero coupon bonds which require unequal payments consisting of principal and interest to be made at predetermined irregular intervals. During the fiscal year 2011-12, principal repaid was $0.6 million. By January 10, 2035, the principal and interest to be repaid on these bonds will be $230 million.
17. DMTN133: Bonds are retractable at the option of the bondholders on December 2, 2014 or exchangeable for Series DMTN119 at par on December 15, 2014. Interest is payable at 4.0% until December 2, 2014 and thereafter at 5.35% until final maturity date. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 5.26%.
18. DMTN158: This Real Return Bond bears interest to the indexed adjusted principal in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839 on March 8, 2006. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. Total issue size is $2,844 million in principal, of which $700 million has been on-lent to OEFC, and $300 million has been swapped effectively to a nominal debt paying a fixed rate of 4.66%. The amount outstanding represents the indexed value of the principal.
19. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
20. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is $1,325 million.
21. OSB: Variable-Rate Bonds issued before 2009 are redeemable at the option of the holder on June 21 and December 21 and for the following 14 calendar days. However, Variable-Rate Bonds issued in 2009 and after are redeemable annually on June 21 only. Step-up Rate Bonds are redeemable at the option of the holder on June 21 and December 21 and for the following 14 calendar days. Fixed-Rate Bonds are redeemable at maturity. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.

    OSB - Fixed Rate:

    Before 2009, the Province issued fixed rate Ontario Savings Bonds for a term of three years. In 2009, fixed rate bonds were issued for a term of two, three and five years and in 2010 and 2011, fixed rate bonds were issued for a term of three, seven and ten years.

    OSB - Step-up Rate:

    2007 Series: Interest is payable at 4.0%, 4.2%, 4.4%, 4.6%, and 4.95%,
    2008 Series: Interest is payable at 2.6%, 2.8%, 3.0%, 3.2%, and 4.0%,
    2009 Series: Interest is payable at 0.75%, 1.5%, 2.5%, 3.5% and 4.5%,
    2010 Series: Interest is payable at 1.0%, 2.0%, 3.0%, 3.75%, and 4.25%,
    2011 Series: Interest is payable at 1.25%, 1.5%, 2.0%, 2.5%, and 3.75%,
    in year 1, 2, 3, 4 and 5 respectively.

    OSB – Variable Rate only:

    For debt issued before 2009, the Minister of Finance resets the interest rate every six months. For debt issued in and after 2009, the interest rate is reset yearly, on June 21 only. The interest rates on June 21, and December 21, 2011 were re-set at 1.25% and 1.3% respectively.
22. OSB: The outstanding amount represent bonds matured but not yet presented for redemption. No interest is payable on these bonds.
23. AUD2: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.82%.
24. EMTN57: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 5.59%.
25. EMTN Euro Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on $4,548 million of these obligations to a fixed rate of 4.44%, and $1,729 million to a 3 month CBA rate plus 1.44%.
26. Euro Global Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on $1,395 million of these obligations to a fixed rate of 5.04%, and $1,151 million to a rate of 4.77%.
27. EMTN HKD Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 3.78%.
28. YL015/16: The Province entered into interest rate agreements that effectively converted the interest rate on $76 million of these obligations to a fixed rate of 4.34%.
29. PG: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.24%.

OUTSTANDING DEBT – Concluded

As at March 31, 2012

30. EMTN NOK Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations for a fixed rate of 2.90%.
31. EMTN81/109: The Province entered into interest rate agreements that effectively converted the interest rate on $552 million of these obligations to a fixed rate of 3.42% and $466 million to a 3 month CBA rate plus 0.20%.
32. EMTN71/78: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.36%.
33. Europe CHF Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on $1,823 million of these obligations to a fixed rate of 4.12% and $262 million to a rate of 5.10%, and $497 million of these obligations remain unhedged.
34. Domestic USD Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.47%.
35. USMTN1: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a rate of 1.43%.
36. USD Global Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on $25,151 million of these obligations to a fixed rate of 3.91%, and $13,994 million to a 3M CBA rate plus 0.39%.
37. U.S. Commercial Paper issues are discount notes with maturities up to 244 days.
38. SBT: The School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards to support their capital projects prior to the introduction of the student focused funding model in 1998. The Trust issued 30-year sinking fund debentures amounting to $891 million in June 2003. The Trust provided $882 million of the proceeds to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province related to this debt. These amounts will be reduced over the 30-year period by the transfer payments made by Ministry of Education to the Trust under the School Board Operating Grant program.
39. Net consolidation and other adjustments include third party debt held by other government organizations and the elimination of debt issued to and Ontario securities held by these organizations. The followings are the holdings of Ontario Securities by other government organizations (in millions):

    Ontario Bonds:

    AgriCorp: $9.2m DMTN53, $23.6m DMTN93, $3m DMTN197, $3m MW, $10.1m DMTN135, $18m DMTN132, and $20m DMTN173.

    Ontario Infrastructure and Lands Corporation: $1.2m DMTN207, $70.3m DMTN212, $74.3m DMTN204, $31.1m DMTN200 and $118.3m DMTN213.

    Ontario Energy Board: $3m DMTN93, $1m DMTN69.

    Forest Renewal Trust: $2.7m DMTN173, $1.7m DMTN195, and $0.6m DMTN163.

    Ontario Trillium Foundation: $11.7m DMTN69, $11.6m DMTN93, $11.8m DMTN197, and $11.5m DMTN135.

    Treasury Bills:

    Ontario Infrastructure and Lands Corporation: $398m, Northern Ontario Heritage Fund Corporation: $170m, Ontario Realty Corporation: $50m, Ontario Capital Growth Corporation: $59m, Ontario Immigrant Investor Corporation: $10m, Forest Renewal Trust: $3m, Ontario Trillium Foundation: $16m.
40. The OEFC entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to the Province's risk management strategy. These bonds and effective rates are: DMTN199 2.75% ($65 million); DMTN205 2.67% and EMTN63 5.28%.
41. AUD1 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.24%.
42. EMTN70 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.0%.
43. PU (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.0%.
44. EMTN94 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.13%.
45. EMTN CHF Bonds (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 5.24%.
46. EMTN93 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.22%.
47. USD Global Bonds (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on $555 million of these obligations to a fixed rate of 4.68% and $725 million to a rate of 1.67%.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC) TRANSACTIONS

For the year ended March 31, 2012

	2012 $	2011 $
Retirement of loans from:		
Publicly issued securities		
Long-term	(547,106,742)	(1,252,666,667)
Short-term (net)	0	(31,704,000)
Non-publicly issued securities Canada Pension Plan Investment Fund	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term	326,540,554	1,046,660,675
Short-term (net)	11,933,000	0
Net increase (decrease) in debentures and notes for OEFC purpose	(208,633,188)	(237,709,992)
Interest on securities from:		
Publicly issued securities		
Long-term	742,284,845	762,292,524
Short-term	10,711,321	8,061,903
Canada Pension Plan Investment Fund	14,310,702	14,310,702
	767,306,868	784,665,129
Recoveries from OEFC		
Retirement of loans from:		
Publicly issued securities		
Long-term	547,106,742	1,252,666,667
Short-term (net)	0	31,704,000
Non-publicly issued securities Canada Pension Plan Investment Fund	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term	(326,540,554)	(1,046,660,675)
Short-term (net)	(11,933,000)	0
Net recoveries/ (advances)	208,633,188	237,709,992
Interest on advances from:		
Publicly issued securities		
Long-term	(742,284,845)	(762,292,524)
Short-term	(10,711,321)	(8,061,903)
Canada Pension Plan Investment Fund	(14,310,702)	(14,310,702)
	(767,306,868)	(784,665,129)

section 4

other supplementary schedules

LOANS AND INVESTMENTS

For the year ended March 31, 2012

	Balance at April 1, 2011 $	Issues[1] $	Repayments[2] $	Other[3] $	Balance at March 31, 2012 $
Ministry of Agriculture, Food and Rural Affairs:					
Tile Drainage Debentures	29,118,697	5,470,500	5,812,492	-	28,776,705
Tile Drainage Debentures-Interest Receivable	1,294,984	-	-	326,606	1,621,590
	30,413,681	5,470,500	5,812,492	326,606	30,398,295
Tile Drainage Loans Unorganized Territories	276,495	29,800	34,332	-	271,963
Tile Drain. Deben. Loans-Interest Receivable	-	-	-	23,578	23,578
	276,495	29,800	34,332	23,578	295,541
Ministry of Economic Development and Trade:					
Ont. Automotive Investment Strategy Fund	142,219,667	33,089,980	-	-	175,309,647
Less: Unamortized Discount	(112,636,575)	-	-	(2,805,115)	(115,441,690)
	29,583,092	33,089,980	-	(2,805,115)	59,867,957
Advanced Manufacturing Investment Strategy	172,388,036	27,642,542	6,373,807	-	193,656,771
Less: Unamortized Discount	(16,699,973)	-	-	3,002,714	(13,697,259)
	155,688,063	27,642,542	6,373,807	3,002,714	179,959,512
Strategic Jobs and Investment Fund	3,418,392	24,852,242	-	-	28,270,634
Less: Unamortized Discount	(197,831)	-	-	(2,395,828)	(2,593,659)
	3,220,561	24,852,242	-	(2,395,828)	25,676,975
Ministry of Finance:					
Loan Assistance – Stelco	37,500,000	-	-	-	37,500,000
Less: Unamortized Discount	(894,000)	-	-	178,800	(715,200)
Total Loan Assistance – Stelco	36,606,000	-	-	178,800	36,784,800
Ontario Power Generation*	5,126,000,000	-	-	-	5,126,000,000
Hydro One Inc.*	3,637,000,000	-	-	-	3,637,000,000
Ontario Infrastructure and Lands Corporation*	1,849,680,827	585,000,000	-	-	2,434,680,827
The Ontario Student Loan Trust	1,828,631,398	597,723,922	345,000,000	-	2,081,355,320
Ontario Electricity Financial Corporation* – Short Term Lending	5,300,000	-	121,200,000	-	(115,900,000)
Asset Backed Term Notes	447,387,441	-	9,020,744	-	438,366,697
Government of Canada for Auto Sector	3,662,675,232	-	569,046,390	-	3,093,628,842

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2012

	Balance at April 1, 2011 $	Issues[1] $	Repayments[2] $	Other[3] $	Balance at March 31, 2012 $
Ministry of Finance (Cont'd):					
Ontario Financing Authority Loans*:					
School Boards	4,029,780,707	737,792,479	102,804,105	-	4,664,769,081
Ontario Lottery and Gaming Corporation*	149,514,876	36,314,814	54,259,080	-	131,570,610
Ontario Infrastructure and Lands Corporation* – Line of Credit	123,000,000	15,000,000	55,000,000	-	83,000,000
Ontario Power Authority*	30,058,705	287,055,705	242,114,410	-	75,000,000
Royal Ontario Museum*	42,200,345	-	345	-	42,200,000
Corporation of the City of Windsor	17,184,396	-	-	-	17,184,396
Ontario Northland Transportation Comm.*	14,941,195	-	2,945,015	-	11,996,180
Ontario Northland Transportation Commission* – Line of Credit	12,300,000	53,370,000	65,670,000	-	-
Niagara Parks Commission*	6,270,782	-	252,037	-	6,018,745
Centennial Centre of Science & Tech.*	3,000,000	-	500,000	-	2,500,000
Ottawa Convention Centre*	-	40,000,000	-	-	40,000,000
Colleges of Applied Arts & Technology	81,917,823	56,671,011	4,852,691	-	133,736,143
Total Ontario Financing Authority Loans	4,510,168,829	1,226,204,009	528,397,683	-	5,207,975,155
Pension Benefits Guarantee Fund (PBGF)*	253,000,000	-	11,000,000	-	242,000,000
Less: Unamortized Discount	(123,901,460)	-	-	5,387,020	(118,514,440)
	129,098,540	-	11,000,000	5,387,020	123,485,560
Ontario Land Corporation Mortgages	218,853	-	-	-	218,853
Ministry of Infrastructure:					
Ontario Land Corporation Net Assets	4,796,578	-	271,750	-	4,524,828
Ministry of Municipal Affairs and Housing:					
The Shoreline Property Assistance Act	43,278	-	16,308	-	26,970
Municipal School Tax Credit Assistance	233,407	-	19,943	-	213,464
Ministry of Northern Development, Mines and Forestry:					
Ontario Northland Transportation Commission	35,207,935	-	-	-	35,207,935
Economic Development	51,044,398	1,003,853	1,566,667	-	50,481,584
Economic Development – Int. Receivable	-	-	-	842,214	842,214
	51,044,398	1,003,853	1,566,667	842,214	51,323,798
Ministry of Research and Innovation:					
Innovation Demonstration Fund	4,000,000	-	800,000	-	3,200,000
Less: Unamortized Discount	(125,020)	-	-	18,753	(106,267)
	3,874,980	-	800,000	18,753	3,093,733

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2012

	Balance at April 1, 2011 $	Issues[1] $	Repayments[2] $	Other[3] $	Balance at March 31, 2012 $
Ministry of Tourism and Culture:					
Science North IMAX Theatre	75,837	-	-	-	75,837
Ministry of Training, Colleges and Universities:					
Loans for Tools	14,638,269	1,670,400	2,036,171	-	14,272,498
Student Support Loans	523,774,957	64,800,000	95,733,956	-	492,841,001
TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2012					**22,961,374,398**
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2012					**(2,936,035,634)**

1. Issues include Amortization amounts.
2. Repayments include Bad Debt Expense, Loan Releases and Valuation Adjustments.
3. Other includes Accrued Interest Receivable and adjustments to Unamortized Discount.

The Loans and Investments upon consolidation are not included above.

* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

The *Tile Drainage Act* authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of private tile drainage works. These debentures are payable within ten years of the issue of the debentures.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Ministry has committed to provide a conditional loan up to a maximum of $175 million to General Motors of Canada Limited to support the company's $2.5 billion Beacon project. The project supports expansions in vehicle design and manufacturing capabilities at three Ontario plants and a Canadian Engineering Centre, including innovative manufacturing technologies, and advanced training. Also, the Ministry has committed to provide a conditional loan up to a maximum of $3.0 million to Valiant Corporation to support the company's investment in flexible assembly systems.

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. The program has been closed to new applications since February 5, 2010.

The Strategic Jobs and Investment Fund is a multi-year fund, consisting of conditional grants and repayable loans, that aim to attract strategic investments in innovative projects that will help transition Ontario's economy and build global competitiveness and long-term prosperity.

In 2005-06, as part of the financial restructuring of Stelco Inc., the Ministry of Finance lent $150 million for ten years at 1% to Stelco in consideration of Stelco paying $400 million into its pension plans and agreeing to a pension refinancing plan. 75% of the loan will be forgiven if all of Stelco's four main pension plans are fully funded at the end of the ten-year term of the loan.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc., the Independent Electricity System Operator and the Electrical Safety Authority.

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2012

The Ontario Power Generation Inc. (OPG) and Hydro One Inc. (Hydro One) entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed $8,885 million of the debt issued by the two corporations to OEFC in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One. In addition, OEFC owed Hydro One for a working capital adjustment in the amount of $122 million on the initial transfer of assets to Hydro One on April 1, 1999. Hydro One agreed to settle this amount as a reduction of their Shareholder's Equity account. In effect, the Province settled the amount on behalf of OEFC, resulting in a reduction of the equity in Hydro One to $3,637 million.

The Ontario Infrastructure and Lands Corporation (Infrastructure Ontario) was established by the merger between Ontario Infrastructure Projects Corporation (OIPC), Ontario Realty Corporation (ORC) and Stadium Corporation of Ontario Limited (STADCO) as a single 100% wholly owned provincial agency on June 6, 2011 through provincial legislation. The new organization continues to report to the Ministry of Infrastructure. The balance of loans outstanding as at March 31, 2012 comprises a fifty-year subordinated loan of $800 million in exchange for a promissory note, maturing on March 31, 2053. The interest on the note is reset quarterly at the Province's three-month Treasury bill rate and is payable quarterly. In addition, the Province had on-lent $1,635 million to Infrastructure Ontario as at March 31, 2012.

The Ontario Student Loan Trust was created in August 2001 to loan funds to students in attendance at approved educational institutions in the Province. Funds are borrowed from the Province and advanced to individual students upon application and approval by the Student Support Branch of the Ministry of Training, Colleges and Universities.

The Ontario Electricity Financial Corporation (OEFC) was established as the legal continuation of the former Ontario Hydro. The OEFC is an agency of the Province of Ontario and is responsible for servicing and retiring the former Ontario Hydro's debt and managing certain other legacy liabilities. The Province borrows and on-lends to OEFC as required. In addition, the Province provides short-term loans to OEFC to meet its short term funding requirements. As at March 31, 2012, OEFC had excess funds of $116 million and invested that amount with the Province.

On January 21, 2009, the restructuring of the frozen Canadian third-party asset-backed commercial paper (ABCP) was completed, and in exchange, the Province received the long-term notes issued by the Master Asset Vehicle (MAV). The asset-backed term notes were booked at the net recoverable value upon exchange and are subject to further valuation adjustment if there is loss other than temporary. Principal repayments will be received over the life of the notes.

The Province and the Government of Canada, by way of Export Development Canada (EDC), a Crown corporation wholly-owned by the Government of Canada, provided a co-ordinated response to help achieve long-term viability and competitiveness of the Canadian auto sector. The Province's investment represented one-third of the total Canadian financial assistance provided to General Motors Company, General Motors of Canada Limited, Chrysler LLC and Chrysler Canada Inc. in the restructuring of their operations. As at April 1, 2011, the Province's net investment in the auto companies was $3,663 million. During the year, the Province's investment was reduced by $569 million, resulting in an ending balance of $3,094 million as at March 31, 2012.

On behalf of the Province and various provincial Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash management services. Acting as an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province. The OFA also continues to manage post-sale activities of the former Province of Ontario Savings Office (POSO), including legal requirements and liaison with former POSO clients, to ensure that the needs of former POSO account holders are adequately met.

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2012, school boards received additional loans and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at $4,665 million (2011 - $4,030 million). These loans bear interest ranging from 2.42% to 5.38% and mature from 2019 to 2037.

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2012

The Ontario Lottery and Gaming Corporation (OLG) is a Crown agency of the Province under the *Ontario Lottery and Gaming Corporation Act, 1999,* and has been provided loans totalling $131 million (2011 - $150 million) to fund several projects, bearing interest at rates ranging from 1.31% to 3.22% and maturing from January 2013 to May 2016.

Infrastructure Ontario has been provided a revolving credit facility to a maximum amount of $200 million maturing in June 2019. Infrastructure Ontario has drawn $83 million (2011 - $123 million) bearing interest rates ranging from 1.98% to 2.64%.

The Ontario Power Authority (OPA) is an independent non-profit corporation under the *Electricity Restructuring Act, 2004* and was provided a maximum $975 million credit facility to fund the Regulated Price Plan variance account. The credit facility expires on December 31, 2013. It has drawn a total of $75 million (2011 - $30 million) bearing interest at 1.19%.

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and has borrowed $42.2 million (2011 - $42.2 million) comprised of $22.5 million at fixed rate of 5.04% and $19.7 million at a floating rate currently at 2.77%. All outstanding loans are scheduled to be repaid by March 2027.

The Corporation of the City of Windsor is a municipality within the meaning of the *Municipal Act.* The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of a provincial division courthouse and city police headquarters. This is a 20 year loan bearing interest at 6.41% and maturing in March 2021. The outstanding balance is $17.2 million (2011 - $17.2 million).

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the *Ontario Northland Transportation Commission Act, 1990.* ONTC's total borrowing of $12.0 million (March 2011 – $27.2 million) matures from 2014 to 2031 and bears interest ranging from 4.90% to 6.29%.

The Niagara Parks Commission, a Crown agency of the Province, operating under *Niagara Parks Act, 1990,* has been provided a loan of $6.0 million (2011 – $6.3 million) to finance additional capital costs incurred for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls. This loan bears interest at 5.07% and matures in April 2027.

The Centennial Centre of Science and Technology is a Crown agency of the Province under the *Centennial Centre of Science and Technology Act, 1990.* The $2.5 million (2011 - $3.0 million) loan was made to fund the construction of the Agents of Change project, bears interest at 4.35% and matures in March 2017.

The Ottawa Convention Centre (OCC) is a Crown agency of the Province under the *Capital Investment Plan Act, 1993,* and has been provided a loan of $40 million (2011 - $0) for the purpose of providing term debt to finance part of the construction of the Ottawa Convention Centre. This 25 year loan bears interest at 4.67% and matures in September 2036.

Colleges of Applied Arts and Technology have been loaned $133.7 million (2011 - $81.9 million) for various campus projects including new and expanded student residences, computer equipment, parking facilities, and an energy saving capital project. These loans bear interest ranging from 1.31% to 5.49% and mature from 2012 to 2040.

Pursuant to Subsection 82(4) of the *Pension Benefits Act,* the Minister of Finance is authorized to provide interest-free loans to the Pension Benefits Guarantee Fund (PBGF) if at any time the amount standing to the credit of the Fund is insufficient for the purpose of paying claims, including those arising in respect of the Non-Contributory Pension Plan covering Hourly Paid Bargaining Unit Employees of Algoma Steel Inc. and the Algoma Steel Inc. Salaried Employees Pension Plan for Employees in Canada. In 2003-04, the Province granted a loan of $330 million to PBGF, repayable in thirty equal annual instalments of $11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

LOANS AND INVESTMENTS – Concluded

For the year ended March 31, 2012

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act.*

Ontario Northland Transportation Commission operates a railroad and maintains communications and transportation services – including bus and marine services – to and within the northern regions of the Province. The $35,207,935 represents the ministry's equity investment in the Ontario Northland Transportation Commission. The Province provided subsidies of $98,072,899 ($66,167,406 in 2010-11).

Economic Development: In 2007-08 the Ministry of Northern Development and Mines provided a $17,000,000 revolving term loan on commercial terms to a northern Ontario company to assist with its working capital needs as part of an overall plan for the company to acquire the business assets of a bankrupt northern Ontario company and to revive that business. In 2010-11, the ministry provided loans of $25 million and $8.8 million to two northern Ontario companies for economic development purposes. In 2011-12, the Ministry of Northern Development and Mines recorded accrued interest receivable on outstanding loan balances, $842,214 interest receivable and $1,003,853 capitalized interest receivable.

Announced on June 2, 2006, the Innovation Demonstration Fund (IDF) is a discretionary, non-entitlement funding program administered by the Ministry of Research and Innovation that focuses on the commercialization and initial technical demonstration of globally competitive, innovative green technologies, processes and/or products. The objective of the IDF is to help companies in their efforts to commercialize innovative technologies in Ontario.

IDF will consider support to proponents developing and commercializing innovative new and emerging technologies that are shown to be among the most competitive and advanced in North America. The IDF is focused on environmental, alternative energy, bio-products, hydrogen and other globally significant technologies at the pilot stage of development. By focusing on pilot-scale technological hurdles, the IDF is addressing the financing gap which is apparent in the commercialization of new technologies. It is expected that companies are able to demonstrate that their concept has been proven and validated and are addressing the scale-up issues necessary on the route to full-scale commercial activities. IDF will provide financial support up to 50 percent of eligible costs for approved projects. The funding potentially available under IDF ranges from a minimum of $100,000 to a maximum of $4,000,000 per project total.

The Ministry awarded Science North with a repayable grant of $500,000 to assist in the designing, constructing and installing of an IMAX Theatre. Repayments began in 1996-97 and are based on 50% of the yearly net revenues.

The Loans for Tools program began in September 1998 to provide loans of up to $800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin once their schooling is completed. The loan is interest free for up to one year following completion of training.

The Ontario Student Assistance Program (OSAP) provides needs-tested financial assistance in the form of loans and grants to eligible postsecondary students. Loans repayment to the Ontario Student Loan Trust begins six months after study period ends. If loan repayment is not made and loan default occurs, the loan becomes a debt to the Province and collection activity begins through the province's Collection Management Unit.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2012

	Balance at April 1, 2011 $	Net Transactions $	Balance at March 31, 2012 $
Ministry of the Attorney General:			
• Gaming and Liquor Deposits	4,808,231	2,975,705	7,783,936
• Victim Justice Fund	34,062,333	(479,725)	33,582,608
• CRIA – *Civil Remedies Act*	5,885,249	(12,147)	5,873,102
• Proceeds of Crime	3,290,689	2,542,638	5,833,327
Ministry of Community Safety and Correctional Services:			
• Proceeds of Crime	7,998,864	1,846,514	9,845,378
• Public Safety Officer Survivor Scholarship Fund	5,165,726	261,514	5,427,240
Ministry of Environment:			
• Financial Assurance Trust Fund	27,232,125	3,280,014	30,512,139
• Waste Well Disposal Security Fund	1,496,834	11,998	1,508,832
• Port Loring Cost Sharing Agreement	1,002,012	(119,796)	882,216
Ministry of Finance:			
• Motor Vehicle Accident Claims Fund	45,182,834	115,480	45,300,314
• Reserve for outstanding cheques	40,362,182	4,108,573	44,470,755
• Unclaimed fully registered bond interest	10,638,736	(612,435)	10,026,301
Ministry of Government Services:			
• Personal Property Security Assurance Fund	18,611,280	329,341	18,940,621
• Pension and Related Benefits Funds:			
- Provincial Judges Benefits Fund	703,053,776	45,265,429	748,319,205
- Deputy Ministers' Supplementary Benefit Account – Deposits	43,030,305	5,940,944	48,971,249
- Above maximum supplementary benefits – PSPP	192,857,031	28,807,731	221,664,762
- Above maximum supplementary benefits – OPSEU	6,820,757	1,174,127	7,994,884
- Justice of the Peace Supplemental Plan	9,940,598	2,480,662	12,421,260
Ministry of Health and Long-Term Care:			
• Reserve for outstanding cheques	17,592,653	(1,369,692)	16,222,961
Ministry of Municipal Affairs and Housing:			
• GTA Equalization Fund	4,127,928	(4,127,928)	-

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2012

	Balance at April 1, 2011 $	Net Transactions $	Balance at March 31, 2012 $
Ministry of Natural Resources:			
• Forestry Futures Funds	1,640,009	122,305	1,762,314
• Forest Renewal Trust	1,250,223	(31,707)	1,218,516
• Fish and Wildlife Program	25,586,891	(4,447,002)	21,139,889
• Ontario Parks – The *Provincial Parks Act*	15,430,589	(746,649)	14,683,940
Ministry of Northern Development, Mines and Forestry:			
• Mine Reclamation Fund	33,177,204	(6,335,097)	26,842,107
Ministry of Training, Colleges and Universities:			
• Training Completion Assurance Fund (TCAF)	7,497,693	3,250,637	10,748,330
Ministry of Transportation			
• International Registration	5,228,832	41,237	5,270,069
• Local Roads Boards	9,070,325	2,274,881	11,345,206
• Service Delivery Driver Exam	4,723,873	(261,624)	4,462,249

The Gaming and Liquor Deposits were established under the authority of Section 14 of the *Alcohol and Gaming Regulation and Public Protection Act*, which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the *Gaming Control Act* and *Liquor Licence Act*. Under Section 9 of the *Gaming Control Act*, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the *Liquor Licence Act*, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. The deposits are used to defray the costs as described. As of March 31, 2012 gaming deposits were $6,719,724 and liquor deposits were $1,064,212 totalling $7,783,936.

The Victim Justice Fund will ensure that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims and enable a separate tracking of these funds as well as permit any unspent funds to be carried into the next fiscal year.

The Ministry of the Attorney General operates a special purpose account related to civil asset forfeiture and the proceeds of unlawful activity. These funds are for use to compensate direct victims of unlawful activity that has led to the forfeiture, offset the administration of civil justice costs associated with civil asset forfeiture cases, and to assist victims and prevent victimization.

The Ministries of Community Safety and Correctional Services and The Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis.

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2012

In the May 1997 Budget, the government made a commitment to create a $5 million fund to provide scholarships for spouses and children of public safety officers killed in the line of duty. Because public safety officers are subjected to increased risks for the benefit of the rest of society, it is felt that the province has a degree of responsibility to provide for the well being of the families of public-safety officers killed in the line of duty. The Constable Joe MacDonald Public Safety Officers' Survivor Scholarship Fund was established by Order-In-Council and the affairs of the fund are managed by an advisory committee. The ministry makes payments from this account as required by the terms, and interest is credited to this account on a quarterly basis.

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment to finance environmental cleanups and site rehabilitations relating to Orders and Approvals of the Ministry. The cash portions of the financial assurance contributions are refundable and earn interest while on deposit with the Minister of Finance.

Operators of waste wells are required to pay a fee to the Ministry of the Environment, based on waste disposed in approved disposal wells under the *Environmental Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

This is an interest bearing Special Purpose Account, held in trust for the community of Port Loring by the Ministry of the Environment, to be used as an operational subsidy for a communal water system which was built to address gasoline contamination of the groundwater that had impacted private wells in the community.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement, which is to be found in Volume 2c.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2012.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2012.

The Personal Property Security Assurance Fund (PSSAF) was established under the authority of the *Personal Property Security Act* and Regulations and includes claims made under the *Repair and Storage Liens Act*. Any person who suffers a loss or damage that arises from errors or omissions made in personal property registration records may be entitled to compensation. Under the regulations, one per cent of the fees received for registration as well as annual interest payments determined by the government via Order-in-Council are paid into the PPSAF.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, Justice of the Peace Supplemental Plan, Supplementary Benefits Accounts and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2012.

Under the *Social Housing Reform Act* 2000, Social Housing costs within the GTA are to be equalized between municipalities. The Ministry facilitates the transfer of funds by receiving the required payments from paying GTA members and forwarding the payments to receiving GTA members. The March 31, 2012 balance represents the funds received but not paid in the fiscal period.

FUNDS AND OTHER LIABILITIES – Concluded

For the year ended March 31, 2012

The *Crown Forest Sustainability Act* (the "Act") provided for the establishment of the Forestry Futures Funds. The purposes of these funds are to provide for: 1) the funding of silvicultural expenses in Crown Forests where forest resources have been killed or damaged by fire or natural causes, 2) the funding of silvicultural expenses on land that is subject to a forest resource licence, if the licensee becomes insolvent, and 3) the funding of intensive stand management and pest control in respect of forest resources in Crown Forests.

The *Crown Forest Sustainability Act* (the "Act") provided for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under Section 6 of the Act.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act* R.S.O. 1990 c.M.14.

The Training Completion Assurance Fund (TCAF) is a provision of the *Private Career Colleges Act, 2005* (PCCA). TCAF is administered by the Superintendent of Private Career Colleges with the assistance of a TCAF Advisory Board appointed by the Minister of Training, Colleges and Universities. In the event a PCC closes, the PCC's financial security will be used to provide students with training completions or refunds. Once the PCC's financial security has been exhausted, outstanding student claims can be paid out by the TCAF.

The International Registration Plan (IRP) is a continent wide international agreement that facilitates the collection and distribution of commercial vehicle registration fees to all IRP members based on distance traveled in each jurisdiction. All Canadian provinces and U.S. states are members of IRP. The IRP liability account represents registration revenue collected from Ontario truck and bus companies and deposited into an Ontario government U.S. bank account on behalf of U.S. IRP member jurisdictions. These registration revenues are accumulated and distributed monthly to U.S. and Canadian IRP member jurisdictions.

The Local Roads Board (LRB) account represents funds deposited to the Consolidated Revenue Fund (CRF) by various boards in the Unincorporated Roads Program. These include Local Roads Boards, Statute Labour Boards, and Special Maintenance Agreements, corresponding provincial contributions, as well as funding under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. Boards under the Unincorporated Roads Program consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active in the province. The Roadwork to be performed is determined during an annual meeting between the LRBs and ministry officials and may include emergency repairs, general maintenance or capital upgrades.

The Special Purpose Account (SPA) established for the Alternative Service Delivery of Driver Examination Services (ASD-DE) allows for the sum of $200,000 per month to be remitted to the government by Serco DES Inc. for the duration of the 10 year contract, with The Ministry of Transportation to draw against the account to pay for the oversight, relationship management and compliance monitoring of the delegate. These funds are used to provide a fiscally neutral means of offsetting the costs of compliance monitoring of Serco and providing an oversight and relationship management office within the ministry.

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

For the year ended March 31, 2012

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2012	References
		%	$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	2011-12	Various	11,281,989	(1)
Feeder Cattle Loan Guarantee Program	2011-12	Various	16,382,369	(2)
FarmPlus Rural Loan Pool Program	2011-12	Various	617,862	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			28,282,220	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Mortgage and Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	24,339,000	(3)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			24,339,000	
MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY				
Rosko Forestry Operation Ltd.	2008	5.25	471,122	
Global Sticks	2009	6.00	1,437,278	
Global Sticks	2010	6.45	1,299,318	
Hanover Veneer	2008	Prime+1	465,057	
Greenview Wood Products	2011	6.00	1,806,029	
TOTAL MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY			5,478,804	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	6,464,165	
Class "B"	Various	Prime+1	1,580,668	
Class "C"	Various	Prime+1	99,062,702	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			107,107,535	
TOTAL LOANS GUARANTEED			**165,207,559**	

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded

For the year ended March 31, 2012

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2012	References
		%	$	
MINISTRY OF FINANCE				
Ontario Municipal Improvement Corporation	1991	9.17 to 9.45	44,235,000	(4)
Loan Facility by United Communities Credit Union Ltd. To Pelee Island Co-operative Association	2010	4.75	575,145	(5)
Loan guarantees under Aboriginal Loan Guarantee Program	2011	Various	105,005,507	(6)
TOTAL MINISTRY OF FINANCE			149,815,652	
TOTAL OTHER GUARANTEES			**149,815,652**	
TOTAL LOANS AND OTHER GUARANTEES			**315,023,211**	

FINANCIAL GUARANTEES – MINISTRY OF FINANCE:

Two agreements are in place to satisfy the Canadian Nuclear Safety Commission (CNSC) licensing requirements for financial guarantees in respect of Ontario Power Generation Inc's (OPG) nuclear station decommissioning and nuclear waste management obligations. One agreement gives CNSC access (in prescribed circumstances) to the segregated funds established under the Ontario Nuclear Funds Agreement (ONFA). The other agreement between the Province and CNSC, provides a direct provincial guarantee to the CNSC on behalf of OPG, for up to $1,545 million, effective March 1, 2010 and relates to the portion of the decommissioning and waste management obligations not funded by the value of the segregated funds as at January 1, 2009. In return, the Province receives from OPG an annual fee equal to 0.5% of the value of the direct provincial guarantee.

References:

1. The Province's maximum liability for the program is $120,000,000.
2. The Province's maximum liability for the program is $130,000,000.
3. Loans totalling $30,900,000 taken by Ontario Mortgage and Housing Corporation for "Homes Now" from the Federal Government's Canada Pension Plan allotment have been guaranteed by the Province. Starting 1993, most of these loans, except for loans related to Student Housing ($24,339,000), were refinanced by the private sector and funds realized were loaned to the Ministry of Finance. The Ministry of Finance will report its loan of $6,561,000 as a liability therefore this should be excluded from the guarantee amount.
4. In accordance with the *Capital Investment Plan Act, 1993,* the Ontario Municipal Improvement Corporation's (OMIC) assets and liabilities were transferred to the Ontario Financing Authority (OFA) on November 15, 1993. OMIC received loans from the Canada Pension Plan (CPP) and the Province, which OMIC used to make loans to municipalities and school boards under similar terms as its debt.
5. The Province has guaranteed the repayment of loan facility made by United Communities Credit Union Limited to Pelee Island Cooperative Association for a period beginning May 11, 2010 and ending at the earliest of April 1, 2015 or repayment of all the amounts borrowed. The maximum amount guaranteed is $ 0.6 million plus any unpaid interest, costs and expenses thereon.
6. The Province has provided two guarantees under Aboriginal Loan Guarantee Program during the fiscal year 2011-12 for a combined total of $106 million. The maximum amount guaranteed is $106 million plus any unpaid interest. These two guarantees will mature in the fiscal year 2025-26. Borrowers paid the Province a guarantee fee of 0.15% of the guaranteed amount.

* CLAIMS AGAINST THE CROWN

As at March 31, 2012

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million.

1. Dudley Abbot et al. (preferred shareholders of Crown Trust).
2. Theriault in respect of mining leases to Hemlo Gold Mines.
3. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al. (proposed class proceeding).
4. Monaghan, John Richard v. HMQ, the Attorney General and the Solicitor General together with the OPP.
5. Arnold Guettler, Neo-Form Corporation and Neo-Form North America Corporation v. HMQ et al for being maliciously charged by the Ontario Securities Commission and seizure of property by AG without legal authority.
6. R. Shawn A. Cantlon, Purported notices of intended action in which plaintiff is seeking financial compensation. It is impossible to determine the basis for any purported claim.
7. Augier, Gideon McGuire claim alleges conspiracy amongst various authorities, including MAG, OPP and the RCMP, to influence the conduct of the plaintiff's criminal trial.
8. Deep, Dr. Albert Ross Notice of claim alleging that MOH auditor provided his findings to the Metro Cops, resulting in the plaintiff's unlawful arrest, malicious prosecution and defamation.
9. Mastronardi, Giovanna, Notice of claim for damages as a result of numerous verbal false, defamation and misleading statements and innuendo made to members of the plaintiff's family during the course of investigation by WSIB.
10. General Motors Corporation: Third party claim for damages for contribution and indemnity result of accident which occurred on March 22, 1996 on Highway 401 and Wellington Road where plaintiff lost control of his vehicle due to ice on the road.
11. Adam's Mine Rail Haul: Notice of claim for damages for breach of an Agreement of Purchase and Sale entered into between the plaintiff and Ministry of Natural Resources.
12. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
13. Office & Professional Employees International Union and Ontario Public Service Employees' Union are alleging negligence, misrepresentation, breach of fiduciary duty, taking without compensation and inducing breach of contract with respect to pension plans when the government transferred the employment in 1996 from the municipalities to newly established Community Care Access Centres.
14. Harrison, John Arthur - Notice of Action and Statement of Claim for damages for breach of duties and abuse of process.
15. Whole World Trade Ltd. for damages arising from alleged parking and building code violations and corruption by police and municipal councillors with respect to properties at 418 and 422 Brookdale Avenue.
16. Sarazin, Daniel Lynden: class action on the tort of genocide arising out of the on-going consciousness of genocide displayed at all levels of government towards the Algonquin nation.
17. Brown, Vincent: Notice of claim for damages after notifying authorities of an attempted assassination plot against the Prime Minister. The plaintiff alleges the information was provided in exchange for his immunity, job and payment.
18. Chuang, David, Dr. DMD: claim for damages alleging defamation, breach of fiduciary obligations, misfeasance in public office, injustice, embarrassment, harassment, humiliation, etc. The College of Dental Surgeons of Ontario stripped the plaintiff of his licence for sexual misconduct.
19. Greenfield Ethanol (formerly Commercial Alcohols Inc.) and Suncor are the only manufacturers of ethanol (corn based fuel) complain that Ontario has treated Suncor in a preferential manner and requires that Ontario treat it in an equal manner to Suncor.
20. Nazarali, Hassan v. Ontario re: Self-respected litigant claim for damages for wrongful application of the law by judicial officers ranging from a peace officer to a trial judge, false arrest, and illegal custody without jurisdiction.
21. Dr. Jeffrey Lipsitz v. Ontario: claim alleges that, in the course of inspecting and regulating Sleep Disorders Centres owned by the plaintiff, the defendants engaged in tortuous conduct including conspiracy, unlawful interference with economics relations, abuse of process, negligent performance of statutory duty, abuse of public office, and negligent and malicious investigation.
22. Mallory, Richard, et al v. HMQRO: Plaintiff alleges a conspiracy between the prosecuting Crown and various police officers to conceal the fact that they allegedly knew they were relying upon false evidence from their key witnesses for wrongful arrest, conviction and imprisonment.
23. Plaunt, Donald v. HMQRO, et al. re: claim for malicious prosecution, negligent investigation, abuse of power, false imprisonment, conspiracy to injure, and breach of Charter rights arising from the Plaintiff's repeated arrests for alleged sexual offences against minors.

* CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2012

24. Williams, James-Andrew v. HSBC Bank, et al; Williams, James-Andrew v. TD Bank, et al re: Civil dispute with two banks involving a car, is seeking incomprehensible relief against a numbers of parties.
25. Empire Communications Ltd. & Empire Pleasantview Communities Ltd. v. HMQ and Ontario Realty Corporation re: lands subject to aboriginal title claim.
26. Dolmage as Litigation Guardian of Marie Slark and Jim Dolmage as Litigation Guardian of Patricia Seth v. HMQ and Huronia Regional Centre.
27. McNamara, Michael et al: plaintiff alleges that during his tenure as Commissioner of the OAC, Hayashi owned beneficial interest in one or more martial arts clubs, abused his authority, was negligent, and ignored violations by amateur martial arts prize fights, and prevented professional kickboxing prize fights.
28. Sidhu, Avtar v. HMQRO (MAG): Class proceedings Act, certifying this proceeding as a class proceeding; declaration that the defendant has breached sections 7 and 14 of the Charter, an order requiring the defendant to comply with its obligations under these sections, and damages for breach of these sections; and an order requiring the defendant to re-test all court interpreters on using an appropriate test based on proper standards and to provide testing results to class members.
29. Magnotta Winery Corporation et al. v. AGCO et al. re: allegations that the "Made Policy" which places restrictions on the sale of alcohol products was created unfairly and discriminates against Plaintiff's business operations.
30. Mayotte, Michael v. HMQRO re: claim that Ontario has failed to provide adequate compensation and breached its duty of good faith to members of the Private Issuers Network since 2003.
31. Karas, et al. re: lawsuit against LAWPRO et al. for malicious prosecution, negligent investigation and charter damages in respect to a prosecution against the plaintiffs for arson.
32. McSheffrey v. HMQRO Class proceeding OPSEU employees allege negligent misrepresentation and financial losses to their pension benefits as a result of their transfer to the CCACs.
33. Keatley Surveying Ltd. v Teranet Inc. re: Class Proceedings against Teranet for damages of infringement of the *Copyright Act, R.S.C. 1985*, pertains to the electronic land registry system.
34. Xu, Rui Bin v. Justice of Peace B. Souliere, Ontarian Provincial Offence Court in Ottawa re: Perjury and 'accomplice to perjury'. The plaintif alleges the defendants persecuted him.
35. Xu, Rui Bin v. Justice Jean-Marie Bordeleau, Ontario Court of Justice re: Assault for allegedly calling the plaintiff "bizarre or something." The claim is substantively identical to 2008 and 2009 Federal Court claims against Justice Jean-Marie Bordeleau.
36. W. Ross Macdonald School for the Blind v. HMQRO. The claim is brought by a former student and resident who resided and attended the school from 1954 until 1965.
37. Southwestern – Rosalind Bechard as Litigation Guardian for Mary Ellen Fox as plaintiff and the Crown as defendant. Class action proceeding brought by representative plaintiffs alleging that the resident class suffered damages as a result of the treatment and care they received while living at Huronia Regional Centre between 1876 and 2008.
38. Rideau – David Mckillop by his Litigation Guardian Christine Victoria Grace Clarke and the Crown as defendant. Class action proceeding brought by representative plaintiffs alleging that the resident class suffered damages as a result of the treatment and care they received at Huronia Regional Centre.
39. Trillium Power Wind Corporation v HMQRO as represented by Ministries of Natural Resources, Environment and Energy Infrastructure claim for damages by reason of the revocation of its status as an applicant of record and exclusive registrant for wind power development on Crown land pursuant to the *Green Energy Act, 2009*.
40. Gerald Guy Brummell v. Attorney General of Ontario et al, claim for damages arising from the stalking of the plaintiff's spouse by an OPP Detective.
41. Pinder, Diane, et al v. HMQRO, et al: Claim for damages arising from the wrongful death of Douglas Minty who was shot and killed by PC Graham Sequin on June 22, 2009. The plaintiffs allege that during the investigation the sergeant engaged in a course of conduct that breached the *Police Services Act*.
42. Renda, Anamaria, et al v. Attorney General of Ontario re: damages arising from a Family Law Application against Mr. Nicola Renda in Newmarket Court pertaining breakdown of the plaintiff's marriage.
43. Good, Sherry v. Toronto Police Services Board, et al re: Second Fresh as Amended Class Action Statement of claim for damages arising from the alleged wrongful arrest, false imprisonment, assault and battery of the plaintiff and members of the proposed class during the G20 summit in Toronto.
44. Marino, Terry v. Ontario et al re: punitive damages and other sundry costs incurred by the Plaintiff arising from the alleged failure of Ontario and Canada to foster an open competitive gasoline market resulting in the price gouging of consumers.

* CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2012

45. Panza, Francesco, et al v. Corporation of the City of Mississauga et al, re: negligence on behalf of residential property owners in the Lisgar Floor Area.
46. SouthPoint Wind re: Damages arising from the cancellation of the applicant of record status and exclusive registrant for wind power development on Crown land pursuant to the *Green Energy and Economy Act*.
47. George Stifel: class proceeding pursuant to the *Class Proceedings Act* and damages against HMQRO and the Great West Life Assurance Company arising from the deduction of CPP payments indexed for cost of living adjustments in 1996 against long term disability benefits.
48. Anthony Coote v. Bilodeau Q.C., Roger: Claim for damages against the former Attorney General, the Honourable Chris Bentley and other named Defendants including several court staff employed with Court of Appeal for Ontario and the Brampton Superior Court and counsel employed with Ministry of Attorney General Crown Law Office Civil.
49. Janice Cerra et al v. Corporation of the City of Thunder Bay: Claim for damages and injuries against HMQRO Ministry of Environment sustained from alleged wastewater infrastructure failure and contaminant spills affecting property owners and occupiers in the City of Thunder Bay as a result of flooding and sewer back up which commenced on or about May 28, 2012 and continued unabated for weeks.
50. Neyka Mokedey v. Hamilton Police Services Board, et al: Plaintiff makes several allegations against the prosecuting Crown from Hamilton Crowns Office, the OPP Commissioner, the AG, the Director of the SIU and the Director of the OIPRD in respect of criminal charges laid against the Plaintiff by the Hamilton Police arising from his involvement in a domestic dispute.
51. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
52. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
53. First Class Casinos and Mr. Casino Inc. v. HMQ re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
54. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
55. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
56. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
57. Roger Southwind on behalf of the Lac Seul Indian Band.
58. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
59. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
60. Beaver House First Nation v. HMQ.
61. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
62. Missanabie Cree First Nation v. Ontario and Canada.
63. Six Nations of the Grand River Band.
64. Mishkeegogamang First Nation and seventeen others.
65. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
66. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
67. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
68. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
69. Big Grassy (Mishkosiimiiniiziibing) First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
70. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
71. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
72. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councilor Duncan Michano and Councilor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
73. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
74. Moose Deer Point First Nation, Statement of claim for compensation for breach of fiduciary obligation and a declaration that the plaintiffs have existing treaty rights as set out in the address of Samuel Peters Jarvis in 1837.
75. Kinew, Tobasonakwut vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.

* CLAIMS AGAINST THE CROWN – Concluded

As at March 31, 2012

76. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
77. Sinclare, Alfred re: 5 actions by Washagainis Bay Band near Kenora for declarations that 10 Islands on the Lake of the Woods are Reserve and that Ontario breached duties to the band.
78. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
79. Biinjitiwaabik Zaaging Anishinabek First Nation (Rocky Bay Band): claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
80. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
81. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
82. Pays Plat First Nation v. Canada and Ontario: This action seeks declarations of aboriginal title and related relief with respect to lands on the north shore of Lake Superior. The individual plaintiffs are Ojibway Indians who are members of the Pawgwashing First Nation, a.k.a. Pays Plat First Nation. They argue that they never agreed to and are not bound by the Robinson Superior Treaty of 1850.
83. Agency One Damages Action: Potential third party claim brought by Canada against Ontario and Fort Frances demanding contribution and indemnity for damages on the grounds of a constructive trust.
84. Long Lake No. 58 First Nation: Claim for damages for negligence, breach of fiduciary duty, trespass, nuisance, and economic loss as a result of use of Long Lake and the Long Lake Watershed for the purposes of logging and the generation of hydro-electricity.
85. Atikameksheng Anishnawbek v. HMQRO, et al: Notice of claim against the Attorney General of Canada and Her Majesty the Queen in the Right of Ontario for, inter alia, breach of fiduciary duties in failing to provide the claimant with a reservation in accordance with the written and oral terms of the Robinson Huron Treaty of 1850.
86. The Corporation of the Town of Fort Frances v. Attorney General of Canada, et al by way of cross-claim in Action. 98-0743 brought by Couchiching First Nation, Naicatchewinin First Nation, Nicickousemenacaning First Nation and Stanjikoming First Nation.
87. Kapuskasing Cree First nation v. Her Majesty the Queen in Right of Ontario, Minister of Aboriginal Affairs, Ontario Power Generation et al. Damages for interference with aboriginal title and rights without consultation, various declaration, the quashing of various provincial decisions and approvals, and order compelling recognition under the *Indian Act* and the establishment of a reserve.
88. Wahgoshig First Nations v. Solid Gold and HMQRO:Solid Gold commenced exploration activities and drilling in Wahgoshig First Nation's (WFN) traditional territory without notice to WFN.
89. Brett, L. Brenda and Wells, C. Thomas: Class action lawsuit for contamination of property located in the vicinity of the mine site in the Village of Deloro.
90. Peter Fallis v. Ontario re: fees charged under the *Registry Act* and the *Land Titles Act* for the registration of land constitutes taxes, which are not authorised under the statutes.
91. Grant Forest Products Inv. v. Ontario: PACA notice for return of Residual Value Changes under Crown Forest Sustainability Act since April 1, 1995.
92. Dirck v. Ontario: Notice of Constitutional Question received September 10, 2009 unintelligible claim.
93. DaSilva-Mepham v. Canada and Ontario re: class action claiming damages for taxes collected and harvesting rights denied on the basis of a definition of status under the *Indian Act* that was found to be discriminatory.
94. Ilha v. Ontario re: Human Rights Code challenge alleging that Ontario's funding of IVF discriminates on the basis of disability and sex, contrary to the Code.
95. Proceedings before the Copyright Board of Canada involving Access Copyright, the Ontario Ministry of Education and all publicly funded School Boards and Authorities.
96. Gallo v. Canada (Ontario Ministry of Environment) alleged breach of Chapter 11 of NAFTA in shutting down Adams Lake Mine as a waste disposal facility.
97. Karen Egesi v. HMQRO as represented by the Minister of Government Services. The plaintiff is an unrepresented litigant and an unionized (AMAPCEO) employee. Claim is for discrimination and systemic racism at the workplace.

*Updated for changes up to date of release of Public Accounts. 58 of the above claims were assessed as "not determinable", with the remainder assessed as "unlikely".

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